



**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**

June 22, 2023

### **Agenda**

**Facilities Services, 3750 Olson Drive, Daytona Beach, FL**

Bid Conference Room

[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**

- |  |                             |
|--|-----------------------------|
| I. Call to Order   | Mr. Todd Seis Committee     |
| II. Approval of May 25, 2023 Minutes   | Members                     |
| III. Follow up Items from the Last Meeting   |                             |
| a. Sunshine Law  |                             |
| b. HVAC Report   | Mr. Ron Young               |
| c. Science Classroom Survey  | Dr. Earl Johnson            |
| IV. Half-cent Sales Tax Collections Monthly Report   | Ms. Melissa Alderman        |
| V. Half-cent Sales Tax Monthly Financial Statements through March 31, 2023, for Fiscal Year Ending June 30, 2023   | Ms. Melissa Alderman        |
| VI. A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception Through March 31, 2023, for Fiscal Year Ending June 30, 2023 (AKA Check Book) | Ms. Melissa Alderman        |
| VII. Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program  | Mr. Todd Seis/Mr. Ron Young |

VIII. **No** Presentation on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District. **There were no significant changes to report.**

IX. Committee Member Comments

**\*\*Next Project Oversight Committee\*\***

July 27, 2023, Facilities Services, 3750 Olson Drive, Daytona Beach and TEAMs Meeting



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**Project Oversight Committee**  
**May 25, 2023, 4:00 p.m.**  
**Facilities Services, Bid Conference Room, and TEAMs**  
**Meeting Minutes**

**PRESENT -**

**Committee Members**

Ms. Sandy Burke-Bishop  
Mr. Mitch Aten  
Mr. Jake Lammers  
Mr. Jim Mather  
Ms. Kim Short  
Mr. M. Jayson Meyer  
Mr. Todd Seis

**District Staff**

Mr. Tom Brown  
Ms. Dolly Viderman  
Mr. Ron Young  
Ms. Melissa Alderman  
Mr. Danny Seepersaud  
Ms. Lisa Divina

**Guests:**

Mr. Chris Butera  
Ms. Jennifer Marinaccio

**GREETINGS – MR. TODD SEIS**

At 4:05 p.m., Mr. Seis opened the meeting and greeted everyone before introductions were made.

**MINUTES FROM THE LAST MEETING – MR. TODD SEIS**

Minutes were approved by the committee.

**Motion: Approve the minutes with changes**

Made by: Ms. Sandy Burke-Bishop

Seconded by: Mr. Mitch Aten

Motion passed with all Ayes. **7-0**

**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**

- Mr. Young provided an update on the major construction projects.

## **PRESENTATION BY MR. CHRIS BUTERA, SVN ALLIANCE – MR. CHRIS BUTERA**

Mr. Butera provided an excellent presentation on the Volusia County residential projects and answered question throughout the presentation. The following questions were asked with Mr. Butera's responses:

- Mr. Aten: What is a CDD?
  - Community Development District.
- Ms. Bishop: What is the status of Avalon Park?
  - It is going through site approvals (3,000 acres) and the site has a lot of challenges like wetlands, bad soils. It could also be that the builder is waiting for the market to improve.
- Ms. Bishop: Any Update on the Lennar project in South Deltona?
  - No update.
- Ms. Bishop: Are any golf courses being built in the luxury communities?
  - Yes, there is one.
- Mr. Aten: Asked about Senate Bill 102 (The Live Local Housing Bill) and the effect on the housing market?
  - The builders are looking at affordable housing options like stand-alone garages with in-laws' suites in order to create an additional rental unit on a property. If there is financing available through a bill like tax credits etc., these projects will happen.
- Mr. Aten: Shared that his understanding is that there is a provision that allows developers to purchase what's traditionally not a residential property for affordable housing. How will residential developers competing for the commercial property impact the housing market?
  - The affordable housing developments work with tax credits. It's like a lottery system. Affordable housing is a lucrative business.
- Mr. Lammers: What is the timeline for the development in Edgewater.
  - Mr. Butera shared that we might be able to see a lot of development within the next five years.
- Mr. Seis: Is there any truth to that builders are actually sitting on their lots and not building on purpose?
  - Yes, there is some truth to that. The builders were doing that when the market was red hot and getting ahead of themselves and signing contracts for houses they couldn't quite deliver yet. And then by the time the houses were delivered, they realized they could have sold it for 5-10% higher than doing a contract a number of months ago.

## **HALF CENT SALES TAX COLLECTION MONTHLY REPORT – MS. MELISSA ALDERMAN**

- February collection was: \$4,460,343.73
- Third Quarter Discretionary collection was: \$3,306,394.13

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

- Mr. Seis shared the Monthly Financial Report with the committee members.

## **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**

- The financial information broken down by referendum categories was shared.
- A consolidated statement and detail report of total expenditures from Inception through February 28, 2023, for the Fiscal Year Ending June 30, 2023, was also shared.

- At the committee members' request, additional information regarding the revenues was added.
  - The revenues generated through 2022: \$364,756,443
  - Revenues to date for 2023: \$35,289,492

#### **FOLLOW UP ITEMS FROM THE LAST MEETING – MR. TODD SEIS**

##### **a. Sunshine Law:**

- Ms. Bishop: Not satisfied by the answer provided by Mr. Pendley. She stated, "He told us that our only job was to produce the report. We are of the opinion that we give our advice and recommendations to the board. That would be under Sunshine. If we only do the report, we are not obligated to be under Sunshine."
- Mr. Aten: Agreed with Ms. Bishop and said that was his understanding as well.
- Two Open Issues:
  - Does POC fall under the Sunshine Law?
  - What is the purpose of the group?

##### **b. Research the \$1,328 under the 'Actuals' under COPs 2021A – Monthly Financial Statement for Osceola Elementary:**

- Correction will be made in the April's Financial Statement.

##### **c. The board voted to replace **Starke Elementary**. Are there any contracts/bids on that?**

- Mr. Young to provide an update.

##### **d. Project Description for Starke Elementary: Replacement Vs. Renovations and Additions**

- Mr. Tom Brown explained the process and why it would be difficult to change the description.
- With Department of Education's approval, the architects' agreement has been amended and a change to the scope of work within that agreement has been done to address the replacement of the schools instead of just renovating it.
- Ms. Burke-Bishop asked if there would be any building left standing? Mr. Brown shared that there will not any buildings left.
- Based on the Castaldi report, there is no issue with total replacement.
- Ms. Burke-Bishop voiced her concerns on leaving the description as a renovation project and not changing it to a replacement.

##### **e. Request to add "**Actual Revenues**" in the summary report:**

- **Completed.** This was added to this month's summary report.

##### **f. HVAC/Facilities Condition Index Report (FCI)**

- Facilities Condition Index (FCI) report is in progress. BRPH has been contracted to work on this report which is a four-week process. After the report is submitted to the district, several internal meetings will be held to prioritize and categorize items on the report.
- Another update has been requested from Mr. Young.

**g. Material Costs**

- **Completed.** However, request was made to bring back the updated cost sheet to share with the committee on a monthly basis.

**h. Science Classroom Survey**

- Update will be provided in July by Dr. Johnson.

**OTHER QUESTIONS/FOLLOW-UP – MR. TODD SEIS**

- **ERP Software Funding Source**

- Sales tax fund will be used for the implementation of the ERP software. LCIF would cover the recurring licenses for the student software.
- Right now, no budget has been set aside for the new ERP in the five-year work plan.
- Ms. Burke-Bishop raised concerns about a potential whistleblower situation arising again and suggested being prepared to address it, as a significant amount of money was spent on fixing the previous issue with Cherry Road contractor for the Oracle ERP, which was unsuccessful.

- **Preliminary Five-Year Work Plan**

- You should have received a Preliminary Five-Year Work Plan from Ms. Viderman. This is just a draft on how things look right now. If you have any questions, please send them to Ms. Viderman. The Five-Year Work Plan will be presented to the board at the end of June.

**ADJOURNMENT**

- Meeting was adjourned at 6:20 p.m.

## Volusia County Schools

### Half Cent Sales Tax Revenues for the Prior and Current Year

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

Projected 65,000,000

|       |           | 2021-22       |                   | 2022-23       |                   |
|-------|-----------|---------------|-------------------|---------------|-------------------|
|       |           | Regular       | Qtr Discretionary | Regular       | Qtr Discretionary |
| 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  |                   | 4,460,343.73  |                   |
|       | March     | 4,728,808.77  | 3,214,744.26      | 5,039,697.70  | 3,306,394.13      |
| 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     | 38,908,256.99 | 9,187,670.07      |

| Period | Current Collections as Compared to Prior Year for the Same Date Range |   |  |   |
|--------|---|---|--|---|
| 9      | Thru March  | 44,748,666.07   | 48,095,927.06  | 107.48%   |
|        | April thru June   | 16,023,591.02   | 17,222,177.39  |   |
|        | Actual:   | <span style="border: 1px solid black; padding: 2px;">60,772,257.09</span> | Projected:   | <span style="border: 1px solid black; padding: 2px;">65,318,104.45</span> |
|        | Projected Increase/(Decrease):  |   | <span style="border: 1px solid black; padding: 2px;">318,104.45</span> |   |



# Project Oversight Committee

## Monthly Financial Statements

Through April 30, 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 April 30, 2023 for the Fiscal Year Ending June 30, 2023**

|  | Revised Annual<br>Budget | Actual     | Variance with<br>Budget -<br>(Under)/Over | Actual as a %<br>Current Year<br>Budget |
|--|--------------------------|------------|---|---|
| <b>Sources - revenues</b>                          |                          |            |   |   |
| State sources:                                     |                          |            |   |   |
| Other miscellaneous state sources                  | \$ 18,533                | \$ 42,058  | \$ 23,525                                 | 226.9%                                  |
| Total state sources                                | 18,533                   | 42,058     | 23,525                                    | 226.9%                                  |
| Local sources:                                     |                          |            |   |   |
| Local sales tax                                    | 65,000,000               | 39,749,835 | (25,250,165)                              | 61.2%                                   |
| Investment income                                  | 3,796,538                | 3,382,904  | (413,634)                                 | 89.1%                                   |
| Other miscellaneous local                          | 172                      | 172        | -   | 100.0%                                  |
| Refund of prior year expenditure                   | 228,597                  | 228,597    | -   | 100.0%                                  |
| Total local sources                                | 69,025,307               | 43,361,508 | (25,663,799)                              | 62.8%                                   |
| Total sources                                      | 69,043,840               | 43,403,566 | (25,640,274)                              | 62.9%                                   |
| <b>Uses - expenditures</b>                         |                          |            |   |   |
| Projects:  |                          |            |   |   |
| All High Schools - Athletic Facility Leases        | 110,066                  | 100,000    | (10,066)                                  | 90.9%                                   |
| Atlantic HS - Replace Gym Bleachers                | 399,974                  | 221,609    | (178,365)                                 | 55.4%                                   |
| Blue Lake Elm - Bus Loop Security                  | 50,000                   | 62         | (49,938)                                  | 0.1%                                    |
| Brewster Center - Replace Outside Air Units        | 464,445                  | -          | (464,445)                                 | 0.0%                                    |
| CAP: Atlantic HS - Campus Wide Reroof              | 1,165,706                | 1,106,265  | (59,441)                                  | 94.9%                                   |
| CAP: Atlantic HS - Upgrade Fire Alarm and Intercom | 116,627                  | 68,405     | (48,222)                                  | 58.7%                                   |
| CAP: Seabreeze HS - Reroof Media Center            | 691,904                  | 7,261      | (684,643)                                 | 1.0%                                    |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7         | 2,377,035                | 122,173    | (2,254,862)                               | 5.1%                                    |
| Chisholm Elm - Replacement                         | 9,672                    | 9,625      | (47)                                      | 99.5%                                   |
| Champion Elm - Security Fencing                    | 155,000                  | 144,956    | (10,044)                                  | 93.5%                                   |
| Contingency  | 1,351,196                | -          | (1,351,196)                               | 0.0%                                    |
| Creekside Mid - Security Fencing                   | 231,457                  | 231,457    | -   | 100.0%                                  |
| Deltona Middle - Master Plan                       | 11,271,757               | 5,814,920  | (5,456,837)                               | 51.6%                                   |
| DeLand HS - Replace Cafeteria Chiller              | 834,145                  | 53,665     | (780,480)                                 | 6.4%                                    |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and Ligh | 1,759,583                | 100,320    | (1,659,263)                               | 5.7%                                    |
| DeLand HS - Baseball Field Lighting                | 1,320,000                | 28,800     | (1,291,200)                               | 2.2%                                    |
| DeLand HS - Sand Volleyball Courts                 | 261,471                  | 13,622     | (247,849)                                 | 5.2%                                    |
| Debary Elm - Security Fencing                      | 42,000                   | 62         | (41,938)                                  | 0.1%                                    |
| Edgewater Public Elm - Security Fencing            | 94,442                   | 52,416     | (42,026)                                  | 55.5%                                   |
| Enterprise Elm - Security Fencing                  | 40,000                   | -          | (40,000)                                  | 0.0%                                    |
| ERP Software - Enterprise Resource Planning        | 995,011                  | -          | (995,011)                                 | 0.0%                                    |
| Facilities Management                              | 1,200,000                | -          | (1,200,000)                               | 0.0%                                    |
| Friendship Elm - Replace Intercom                  | 483,000                  | -          | (483,000)                                 | 0.0%                                    |
| Freedom Elm - Security Fencing                     | 120,000                  | -          | (120,000)                                 | 0.0%                                    |
| Heritage Mid - Replace Roof Campus Wide            | 200,000                  | 118,236    | (81,764)                                  | 59.1%                                   |
| Hinson Mid - Security Fencing                      | 130,000                  | -          | (130,000)                                 | 0.0%                                    |
| Holly Hill School - Replace Switchgear Bldg. 6     | 391,071                  | 22,746     | (368,325)                                 | 5.8%                                    |
| Mainland HS - Athletic Field Lighting              | 128,076                  | -          | (128,076)                                 | 0.0%                                    |
| Mainland High - Renovate Tracks                    | 592                      | 592        | -   | 100.0%                                  |
| Mainland HS - Security Fencing                     | 230,061                  | 184,061    | (46,000)                                  | 80.0%                                   |
| Manatee Cove Elm - Security Fencing                | 51,000                   | 31         | (50,969)                                  | 0.1%                                    |
| McInnis Elementary - Potable Water and Sanitary Se | 720,200                  | -          | (720,200)                                 | 0.0%                                    |
| McInnis Elementary - Media Center Retrofit         | 93,888                   | 5,965      | (87,923)                                  | 6.4%                                    |
| New Smyrna Beach Middle - Cafeteria and Media C    | 11,862                   | 11,862     | -   | 100.0%                                  |
| New Smyrna Beach Middle - HVAC, Ceiling, Lighting  | 5,480,929                | 3,203,626  | (2,277,303)                               | 58.5%                                   |
| New Smyrna Beach High - Renovate Tracks            | 95,615                   | 10,515     | (85,100)                                  | 11.0%                                   |
| New Smyrna Beach HS - Replace Intercom             | 690,000                  | -          | (690,000)                                 | 0.0%                                    |
| New Smyrna Beach HS - Sand Volleyball Courts       | 270,752                  | 16,347     | (254,405)                                 | 6.0%                                    |
| Orange City Elm - Renovations and Additions        | 20,350,259               | 192,431    | (20,157,828)                              | 0.9%                                    |
| Osceola Elementary - Master Plan                   | 13,161,443               | 12,338,528 | (822,915)                                 | 93.7%                                   |
| Osteen Elm - Security Fencing                      | 58,000                   | -          | (58,000)                                  | 0.0%                                    |

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

|  |                          |                       | Variance with<br>Budget -<br>(Under)/Over | Actual as a %<br>Current Year<br>Budget |
|--|--------------------------|-----------------------|---|---|
|  | Revised Annual<br>Budget | Actual                |   |   |
| Palm Terrace Elementary - Replace Roof                   | 2,000,000                | -                     | (2,000,000)                               | 0.0%                                    |
| Pathways Elm - Replace Fire Alarm                        | 990,000                  | 46,075                | (943,925)                                 | 4.7%                                    |
| Pine Ridge High - Upgrade HVAC, Ceiling and Lightin      | 409,879                  | -                     | (409,879)                                 | 0.0%                                    |
| Pine Ridge HS - Replace Gym Bleachers                    | 399,974                  | 221,609               | (178,365)                                 | 55.4%                                   |
| Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting       | 2,732,554                | 147,145               | (2,585,409)                               | 5.4%                                    |
| Pine Trail Elm - Intercom Replacement                    | 150,000                  | -                     | (150,000)                                 | 0.0%                                    |
| Pine Ridge High - Security Fencing                       | 90,000                   | 31                    | (89,969)                                  | 0.0%                                    |
| River Springs Mid - Security Fencing                     | 44,190                   | 44,190                | -   | 100.0%                                  |
| River Springs Mid - Security Fencing                     | 45,000                   | 31                    | (44,969)                                  | 0.1%                                    |
| Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4       | 3,579,930                | 227,176               | (3,352,754)                               | 6.3%                                    |
| Silver Sands Middle - Circulation for Security, Admin    | 63,052                   | (284)                 | (63,336)                                  | (0.5%)                                  |
| Silver Sands Mid - Replace Cafeteria 30 Ton WSHP         | 281,492                  | 36,999                | (244,493)                                 | 13.1%                                   |
| Silver Sands Mid - Replace Main Electrical Switchgear    | 410,693                  | 22,971                | (387,722)                                 | 5.6%                                    |
| Southwestern Mid - Replace 250 Ton Chiller               | 700,000                  | 38,877                | (661,123)                                 | 5.6%                                    |
| Spruce Creek HS - Sand Volleyball Courts                 | 249,650                  | 16,699                | (232,951)                                 | 6.7%                                    |
| Spirit Elm - Security Fencing                            | 52,000                   | 47,099                | (4,901)                                   | 90.6%                                   |
| Starke Elm - Renovations and Additions                   | 17,993,411               | 323,352               | (17,670,059)                              | 1.8%                                    |
| Stem Buses   | 150,000                  | -                     | (150,000)                                 | 0.0%                                    |
| Sugar Mill Elm - Intercom Replacement                    | 250,000                  | -                     | (250,000)                                 | 0.0%                                    |
| T. Dewitt Taylor Mid-HS - Replace Football Field Light   | 800,000                  | -                     | (800,000)                                 | 0.0%                                    |
| T. Dewitt Taylor Mid-HS - Resurface Tennis and Basket    | 60,000                   | 4,870                 | (55,130)                                  | 8.1%                                    |
| Tomoka Elm - Master Plan                                 | 33,622,491               | 1,327,718             | (32,294,773)                              | 3.9%                                    |
| University HS - Upgrade AHU Sensors, Dampers and         | 1,007,535                | 49,099                | (958,436)                                 | 4.9%                                    |
| University HS - Resurface Tennis Courts                  | 50,000                   | 4,730                 | (45,270)                                  | 9.5%                                    |
| University HS - Track and Field Security Fencing         | 59,000                   | 54,211                | (4,789)                                   | 91.9%                                   |
| University HS - Security Fencing                         | 155,000                  | 91,625                | (63,375)                                  | 59.1%                                   |
| Various - Security                                       | 2,019,524                | 590,005               | (1,429,519)                               | 29.2%                                   |
| Various - Infrastructure for Technology                  | 282,844                  | 51,307                | (231,537)                                 | 18.1%                                   |
| Various Schools & Depts - District Wide Technology       | 3,613,566                | 3,303,244             | (310,322)                                 | 91.4%                                   |
| Woodward Elementary - Renovations and Addition           | 20,182,681               | 10,945,246            | (9,237,435)                               | 54.2%                                   |
| Total projects   | 160,052,705              | 41,774,583            | (118,278,122)                             | 26.1%                                   |
| Total uses   | 160,052,705              | 41,774,583            | (118,278,122)                             | 26.1%                                   |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(91,008,865)</b>      | <b>1,628,983</b>      | <b>92,637,848</b>                         |   |
| <b>Other financing uses</b>                              |                          |                       |   |   |
| 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)             | (5,398,835)           | (23,461,225)                              | 18.7%                                   |
| Total other financing uses                               | (35,518,953)             | (8,826,232)           | (26,692,721)                              | 24.8%                                   |
| <b>Net change in fund balance</b>                        | <b>(126,527,818)</b>     | <b>(7,197,249)</b>    | <b>119,330,569</b>                        |   |
| <b>Fund balance</b>                                      |                          |                       |   |   |
| Beginning of year  | 144,251,966              | 144,251,966           | -   |   |
| Ending Balance   | <u>\$ 17,724,148</u>     | <u>\$ 137,054,717</u> | <u>\$ 119,330,569</u>                     |   |

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

|  | Revised Annual<br>Budget | Actual     | Variance with<br>Budget -<br>(Under)/Over | Actual as a %<br>Current Year<br>Budget |
|--|--------------------------|------------|---|---|
| <b>Sources - revenues</b>                          |                          |            |   |   |
| State sources:                                     |                          |            |   |   |
| Other miscellaneous state sources                  | \$ 18,533                | \$ 42,058  | \$ 23,525                                 | 226.9%                                  |
| Total state sources                                | 18,533                   | 42,058     | 23,525                                    | 226.9%                                  |
| Local sources:                                     |                          |            |   |   |
| Local sales tax                                    | 65,000,000               | 39,749,835 | (25,250,165)                              | 61.2%                                   |
| Investment income                                  | 1,018,047                | 961,221    | (56,826)                                  | 94.4%                                   |
| Other miscellaneous local                          | 172                      | 172        | -   | 100.0%                                  |
| Refund of prior year expenditure                   | 228,597                  | 228,597    | -   | 100.0%                                  |
| Total local sources                                | 66,246,816               | 40,939,825 | (25,306,991)                              | 61.8%                                   |
| Total sources                                      | 66,265,349               | 40,981,883 | (25,283,466)                              | 61.8%                                   |
| <b>Uses - expenditures</b>                         |                          |            |   |   |
| Projects:  |                          |            |   |   |
| All High Schools - Athletic Facility Leases        | 110,066                  | 100,000    | (10,066)                                  | 90.9%                                   |
| Atlantic HS - Replace Gym Bleachers                | 399,974                  | 221,609    | (178,365)                                 | 55.4%                                   |
| Blue Lake Elm - Bus Loop Security                  | 50,000                   | 62         | (49,938)                                  | 0.1%                                    |
| Brewster Center - Replace Outside Air Units        | 464,445                  | -          | (464,445)                                 | 0.0%                                    |
| CAP: Atlantic HS - Campus Wide Reroof              | 1,165,706                | 1,106,265  | (59,441)                                  | 94.9%                                   |
| CAP: Atlantic HS - Upgrade Fire Alarm and Intercom | 116,627                  | 68,405     | (48,222)                                  | 58.7%                                   |
| CAP: Seabreeze HS - Reroof Media Center            | 691,904                  | 7,261      | (684,643)                                 | 1.0%                                    |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7         | 2,377,035                | 122,173    | (2,254,862)                               | 5.1%                                    |
| Chisholm Elm - Replacement                         | 9,672                    | 9,625      | (47)                                      | 99.5%                                   |
| Champion Elm - Security Fencing                    | 155,000                  | 144,956    | (10,044)                                  | 93.5%                                   |
| Contingency  | 1,351,196                | -          | (1,351,196)                               | 0.0%                                    |
| Creekside Mid - Security Fencing                   | 231,457                  | 231,457    | -   | 100.0%                                  |
| Deltona Middle - Master Plan                       | 3,575,573                | 2,073,736  | (1,501,837)                               | 58.0%                                   |
| DeLand HS - Replace Cafeteria Chiller              | 834,145                  | 53,665     | (780,480)                                 | 6.4%                                    |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and Ligh | 1,759,583                | 100,320    | (1,659,263)                               | 5.7%                                    |
| DeLand HS - Baseball Field Lighting                | 1,320,000                | 28,800     | (1,291,200)                               | 2.2%                                    |
| DeLand HS - Sand Volleyball Courts                 | 261,471                  | 13,622     | (247,849)                                 | 5.2%                                    |
| Debary Elm - Security Fencing                      | 42,000                   | 62         | (41,938)                                  | 0.1%                                    |
| Edgewater Public Elm - Security Fencing            | 94,442                   | 52,416     | (42,026)                                  | 55.5%                                   |
| Enterprise Elm - Security Fencing                  | 40,000                   | -          | (40,000)                                  | 0.0%                                    |
| ERP Software - Enterprise Resource Planning        | 995,011                  | -          | (995,011)                                 | 0.0%                                    |
| Facilities Management                              | 1,200,000                | -          | (1,200,000)                               | 0.0%                                    |
| Friendship Elm - Replace Intercom                  | 483,000                  | -          | (483,000)                                 | 0.0%                                    |
| Freedom Elm - Security Fencing                     | 120,000                  | -          | (120,000)                                 | 0.0%                                    |
| Heritage Mid - Replace Roof Campus Wide            | 200,000                  | 118,236    | (81,764)                                  | 59.1%                                   |
| Hinson Mid - Security Fencing                      | 130,000                  | -          | (130,000)                                 | 0.0%                                    |
| Holly Hill School - Replace Switchgear Bldg. 6     | 391,071                  | 22,746     | (368,325)                                 | 5.8%                                    |
| Mainland HS - Athletic Field Lighting              | 128,076                  | -          | (128,076)                                 | 0.0%                                    |
| Mainland High - Renovate Tracks                    | 592                      | 592        | -   | 100.0%                                  |
| Mainland HS - Security Fencing                     | 230,061                  | 184,061    | (46,000)                                  | 80.0%                                   |
| Manatee Cove Elm - Security Fencing                | 51,000                   | 31         | (50,969)                                  | 0.1%                                    |
| McInnis Elementary - Potable Water and Sanitary Se | 720,200                  | -          | (720,200)                                 | 0.0%                                    |
| McInnis Elementary - Media Center Retrofit         | 93,888                   | 5,965      | (87,923)                                  | 6.4%                                    |
| New Smyrna Beach Middle - Cafeteria and Media C    | 11,862                   | 11,862     | -   | 100.0%                                  |
| New Smyrna Beach Middle - HVAC, Ceiling, Lighting  | 4,306,526                | 2,234,549  | (2,071,977)                               | 51.9%                                   |
| New Smyrna Beach High - Renovate Tracks            | 95,615                   | 10,515     | (85,100)                                  | 11.0%                                   |
| New Smyrna Beach HS - Replace Intercom             | 690,000                  | -          | (690,000)                                 | 0.0%                                    |
| New Smyrna Beach HS - Sand Volleyball Courts       | 270,752                  | 16,347     | (254,405)                                 | 6.0%                                    |
| Orange City Elm - Renovations and Additions        | 3,225,000                | -          | (3,225,000)                               | 0.0%                                    |
| Osceola Elementary - Master Plan                   | 2,021,503                | 1,917,409  | (104,094)                                 | 94.9%                                   |
| Osteen Elm - Security Fencing                      | 58,000                   | -          | (58,000)                                  | 0.0%                                    |

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

|   | Revised Annual       |                      | Variance with            | Actual as a %          |
|---|----------------------|----------------------|--------------------------|------------------------|
|   | Budget               | Actual               | Budget -<br>(Under)/Over | Current Year<br>Budget |
| Palm Terrace Elementary - Replace Roof                    | 2,000,000            | -                    | (2,000,000)              | 0.0%                   |
| Pathways Elm - Replace Fire Alarm                         | 990,000              | 46,075               | (943,925)                | 4.7%                   |
| Pine Ridge High - Upgrade HVAC, Ceiling and Lightin       | 409,879              | -                    | (409,879)                | 0.0%                   |
| Pine Ridge HS - Replace Gym Bleachers                     | 399,974              | 221,609              | (178,365)                | 55.4%                  |
| Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting        | 2,732,554            | 147,145              | (2,585,409)              | 5.4%                   |
| Pine Trail Elm - Intercom Replacement                     | 150,000              | -                    | (150,000)                | 0.0%                   |
| Pine Ridge High - Security Fencing                        | 90,000               | 31                   | (89,969)                 | 0.0%                   |
| River Springs Mid - Security Fencing                      | 44,190               | 44,190               | -                        | 100.0%                 |
| River Springs Mid - Security Fencing                      | 45,000               | 31                   | (44,969)                 | 0.1%                   |
| Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4        | 3,579,930            | 227,176              | (3,352,754)              | 6.3%                   |
| Silver Sands Middle - Circulation for Security, Admin     | 63,052               | (284)                | (63,336)                 | (0.5%)                 |
| Silver Sands Mid - Replace Cafeteria 30 Ton WSHP          | 281,492              | 36,999               | (244,493)                | 13.1%                  |
| Silver Sands Mid - Replace Main Electrical Switchgear     | 410,693              | 22,971               | (387,722)                | 5.6%                   |
| Southwestern Mid - Replace 250 Ton Chiller                | 700,000              | 38,877               | (661,123)                | 5.6%                   |
| Spruce Creek HS - Sand Volleyball Courts                  | 249,650              | 16,699               | (232,951)                | 6.7%                   |
| Spirit Elm - Security Fencing                             | 52,000               | 47,099               | (4,901)                  | 90.6%                  |
| Starke Elm - Renovations and Additions                    | 6,001,847            | 181,759              | (5,820,088)              | 3.0%                   |
| Stem Buses  | 150,000              | -                    | (150,000)                | 0.0%                   |
| Sugar Mill Elm - Intercom Replacement                     | 250,000              | -                    | (250,000)                | 0.0%                   |
| T. Dewitt Taylor Mid-HS - Replace Football Field Light    | 800,000              | -                    | (800,000)                | 0.0%                   |
| T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball | 60,000               | 4,870                | (55,130)                 | 8.1%                   |
| Tomoka Elm - Master Plan                                  | 7,746,433            | -                    | (7,746,433)              | 0.0%                   |
| University HS - Upgrade AHU Sensors, Dampers and          | 1,007,535            | 49,099               | (958,436)                | 4.9%                   |
| University HS - Resurface Tennis Courts                   | 50,000               | 4,730                | (45,270)                 | 9.5%                   |
| University HS - Track and Field Security Fencing          | 59,000               | 54,211               | (4,789)                  | 91.9%                  |
| University HS - Security Fencing                          | 155,000              | 91,625               | (63,375)                 | 59.1%                  |
| Various - Security  | 2,019,524            | 590,005              | (1,429,519)              | 29.2%                  |
| Various - Infrastructure for Technology                   | 282,844              | 51,307               | (231,537)                | 18.1%                  |
| Various Schools & Depts - District Wide Technology        | 3,613,566            | 3,303,244            | (310,322)                | 91.4%                  |
| <b>Total projects</b>                                     | <b>64,866,616</b>    | <b>14,036,215</b>    | <b>(50,830,401)</b>      | <b>21.6%</b>           |
| <b>Total uses</b>   | <b>64,866,616</b>    | <b>14,036,215</b>    | <b>(50,830,401)</b>      | <b>21.6%</b>           |
| <b>Excess of revenues over expenditures</b>               | <b>1,398,733</b>     | <b>26,945,668</b>    | <b>25,546,935</b>        |                        |
| <b>Other financing uses</b>                               |                      |                      |                          |                        |
| 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)         | (5,398,835)          | (23,461,225)             | 18.7%                  |
| <b>Total other financing uses</b>                         | <b>(35,518,953)</b>  | <b>(8,826,232)</b>   | <b>(26,692,721)</b>      | <b>24.8%</b>           |
| <b>Net change in fund balance</b>                         | <b>(34,120,220)</b>  | <b>18,119,436</b>    | <b>52,239,656</b>        |                        |
| <b>Fund balance</b>                                       |                      |                      |                          |                        |
| Beginning of year   | 45,266,283           | 45,266,283           | -                        |                        |
| Ending Balance  | <u>\$ 11,146,063</u> | <u>\$ 63,385,719</u> | <u>\$ 52,239,656</u>     |                        |

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

|   | Revised Annual<br>Budget | Actual       | Variance with<br>Budget -<br>(Under)/Over | Actual as a %<br>Current Year<br>Budget |
|---|--------------------------|--------------|---|---|
| <b>Sources - revenues</b>                         |                          |              |   |   |
| Local sources:                                    |                          |              |   |   |
| Investment income                                 | \$ 227,767               | \$ 329,164   | \$ 101,397                                | 144.5%                                  |
| Total local sources                               | 227,767                  | 329,164      | 101,397                                   | 144.5%                                  |
| Total sources                                     | 227,767                  | 329,164      | 101,397                                   | 144.5%                                  |
| <b>Uses - expenditures</b>                        |                          |              |   |   |
| Projects:   |                          |              |   |   |
| Deltona Middle - Master Plan                      | 7,696,184                | 3,741,183    | (3,955,001)                               | 48.6%                                   |
| New Smyrna Beach Middle - HVAC, Ceiling, Lighting | 1,174,403                | 969,078      | (205,325)                                 | 82.5%                                   |
| Osceola Elementary - Master Plan                  | 11,139,939               | 10,421,118   | (718,821)                                 | 93.5%                                   |
| Total projects                                    | 20,010,526               | 15,131,379   | (4,879,147)                               | 75.6%                                   |
| Total uses  | 20,010,526               | 15,131,379   | (4,879,147)                               | 75.6%                                   |
| <b>Deficiency of revenues under expenditures</b>  | (19,782,759)             | (14,802,215) | 4,980,544                                 |   |
| <b>Net change in fund balance</b>                 | (19,782,759)             | (14,802,215) | 4,980,544                                 |   |
| <b>Fund balance</b>                               |                          |              |   |   |
| Beginning of year                                 | 20,010,526               | 20,010,526   | -   |   |
| Ending Balance                                    | \$ 227,767               | \$ 5,208,311 | \$ 4,980,544                              |   |

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

|  | Revised Annual<br>Budget | Actual              | Variance with<br>Budget -<br>(Under)/Over | Actual as a %<br>Current Year<br>Budget |
|--|--------------------------|---------------------|---|---|
| <b>Sources - revenues</b>                        |                          |                     |   |   |
| Local sources:                                   |                          |                     |   |   |
| Investment income                                | \$ 2,550,724             | \$ 2,092,519        | \$ (458,205)                              | 82.0%                                   |
| Total local sources                              | 2,550,724                | 2,092,519           | (458,205)                                 | 82.0%                                   |
| Total sources                                    | 2,550,724                | 2,092,519           | (458,205)                                 | 82.0%                                   |
| <b>Uses - expenditures</b>                       |                          |                     |   |   |
| Projects:  |                          |                     |   |   |
| Orange City Elm - Renovations and Additions      | 17,125,259               | 192,431             | (16,932,828)                              | 1.1%                                    |
| Starke Elm - Renovations and Additions           | 11,991,567               | 141,590             | (11,849,977)                              | 1.2%                                    |
| Tomoka Elm - Master Plan                         | 25,876,055               | 1,327,721           | (24,548,334)                              | 5.1%                                    |
| Woodward Elementary - Renovations and Addition   | 20,182,681               | 10,945,246          | (9,237,435)                               | 54.2%                                   |
| Total projects                                   | 75,175,562               | 12,606,988          | (62,568,574)                              | 16.8%                                   |
| Total uses                                       | 75,175,562               | 12,606,988          | (62,568,574)                              | 16.8%                                   |
| <b>Deficiency of revenues under expenditures</b> | <b>(72,624,838)</b>      | <b>(10,514,469)</b> | <b>62,110,369</b>                         |   |
| <b>Net change in fund balance</b>                | <b>(72,624,838)</b>      | <b>(10,514,469)</b> | <b>62,110,369</b>                         |   |
| <b>Fund balance</b>                              |                          |                     |   |   |
| Beginning of year                                | 78,975,156               | 78,975,156          | -   |   |
| Ending Balance                                   | \$ 6,350,318             | \$ 68,460,687       | \$ 62,110,369                             |   |

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

|                                    | <b>Referendum<br/>Amount</b> | <b>Revenue<br/>through 2022</b>      | <b>Revenues<br/>2023</b>     | <b>Total<br/>Collected</b>    | <b>Remaining to<br/>be Collected</b> |
|------------------------------------|------------------------------|--------------------------------------|------------------------------|-------------------------------|--------------------------------------|
| <b>Revenues</b>                    |                              |                                      |                              |                               |                                      |
| Local Sales Tax Collections        | 480,000,000                  | 264,756,443                          | 39,749,835                   | 304,506,278                   | 175,493,722                          |
|                                    |                              |                                      |                              |                               |                                      |
|                                    | <b>Referendum<br/>Amount</b> | <b>Expenditures<br/>through 2022</b> | <b>Expenditures<br/>2023</b> | <b>Total<br/>Expenditures</b> | <b>Balance<br/>Remaining</b>         |
| <b>Referendum Category</b>         |                              |                                      |                              |                               |                                      |
| New and /or Replacement Schools    | 111,000,000                  | 126,293,965                          | 30,951,822                   | 157,245,787                   | (46,245,787)                         |
| Technology                         | 135,000,000                  | 56,081,548                           | 3,354,551                    | 59,436,099                    | 75,563,901                           |
| Specific & Significant Renovations | 100,000,000                  | 43,186,226                           | 5,831,800                    | 49,018,026                    | 50,981,975                           |
| Security                           | 45,000,000                   | 9,030,753                            | 1,440,236                    | 10,470,989                    | 34,529,011                           |
| Athletics & Physical Education     | 15,000,000                   | 6,962,459                            | 196,175                      | 7,158,634                     | 7,841,366                            |
| Science Classroom Remodeling       | 8,000,000                    | -                                    | -                            | -                             | 8,000,000                            |
| Contingency and Inflation          | 66,000,000                   | -                                    | -                            | -                             | 66,000,000                           |
| <b>Expenditures</b>                | 480,000,000                  | 241,554,951                          | 41,774,583                   | 283,329,534                   | 196,670,466                          |

# Capital Projects Funds - Sales Tax Funds (Consolidated)

Through April 30, 2023, for the Fiscal Year Ending June 30, 2023

## Expenditure Report

| Sum of Amount<br>Description  | Column Labels        |                   |                   |                     |
|---|----------------------|-------------------|-------------------|---------------------|
|   | BUDGET               | ENCUMB            | ACTUALS           | REMAINING           |
| <b>New and /or Replacement Schools</b>  |                      |                   |                   |                     |
| Chisholm Elm - Replacement  | (9,672)              | -                 | 9,625             | (47)                |
| Deltona Middle - Master Plan  | (11,271,757)         | 3,846,494         | 5,814,920         | (1,610,344)         |
| George Marks Elm - Master Plan  | -                    |                   |                   | -                   |
| Orange City Elm - Renovations and Additions   | (20,350,259)         | 2,356,344         | 192,431           | (17,801,484)        |
| Osceola Elementary - Master Plan  | (13,161,443)         | (440,652)         | 12,338,528        | (1,263,567)         |
| Pierson Elm - Replacement   | -                    |                   |                   | -                   |
| Starke Elm - Renovations and Additions  | (17,993,411)         | 1,853,870         | 323,352           | (15,816,189)        |
| Tomoka Elm - Master Plan  | (33,622,489)         | 2,486,773         | 1,327,721         | (29,807,995)        |
| Woodward Elementary - Renovations and Addition  | (20,182,681)         | 8,405,605         | 10,945,246        | (831,830)           |
| <b>New and /or Replacement Schools Total</b>  | <b>(116,591,712)</b> | <b>18,508,434</b> | <b>30,951,822</b> | <b>(67,131,456)</b> |
| <b>Technology</b>   |                      |                   |                   |                     |
| Stem Buses  | (150,000)            |                   |                   | (150,000)           |
| Various - Infrastructure for Technology   | (282,844)            | -                 | 51,307            | (231,537)           |
| Various Schools & Depts - District Wide Technology Equipment                          | (3,613,566)          | 282,918           | 3,303,244         | (27,404)            |
| <b>Technology Total</b>   | <b>(4,046,410)</b>   | <b>282,918</b>    | <b>3,354,551</b>  | <b>(408,941)</b>    |
| <b>Specific &amp; Significant Renovations</b>   |                      |                   |                   |                     |
| Atlantic HS - Replace Gym Bleachers   | (399,974)            | 0                 | 221,609           | (178,365)           |
| Brewster Center - Replace Outside Air Units   | (464,445)            | 44,445            |                   | (420,000)           |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7  | (2,377,035)          | 2,254,863         | 122,173           | 0                   |
| CAP: Atlantic HS - Campus Wide Reroof   | (1,165,706)          | 59,441            | 1,106,265         | (0)                 |
| CAP: Atlantic HS - Upgrade Fire Alarm and Intercom                                    | (116,627)            | -                 | 68,405            | (48,222)            |
| CAP: Seabreeze HS - Reroof Media Center   | (691,904)            | 5,735             | 7,261             | (678,908)           |
| DeLand High - Replace Gym Bleachers   | -                    |                   |                   | -                   |
| DeLand HS - Replace Cafeteria Chiller   | (834,145)            | 32,980            | 53,665            | (747,500)           |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4                 | (1,759,583)          | 76,334            | 100,320           | (1,582,929)         |
| Friendship Elm - Replace Intercom   | (483,000)            | 29,410            |                   | (453,590)           |
| Heritage Mid - Replace Roof Campus Wide   | (200,000)            | 56,854            | 118,236           | (24,910)            |
| Holly Hill School - Replace Switchgear Bldg. 6  | (391,071)            | 12,625            | 22,746            | (355,700)           |
| McInnis Elementary - Media Center Retrofit  | (93,888)             | 2,625             | 5,965             | (85,297)            |
| McInnis Elementary - Potable Water and Sanitary Sewer                                 | (720,200)            | 720,200           |                   | -                   |
| New Smyrna Beach HS - Replace Intercom  | (690,000)            | 37,770            |                   | (652,230)           |
| New Smyrna Beach Middle - Cafeteria and Media Center Renovations                      | (11,862)             | (0)               | 11,862            | (0)                 |
| New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide            | (5,480,929)          | 51,687            | 3,203,626         | (2,225,617)         |
| Palm Terrace Elementary - Replace Roof  | (2,000,000)          | 1,666,802         |                   | (333,198)           |
| Palm Terrace Elm - Media Center Retrofit  | -                    |                   |                   | -                   |
| Pathways Elm - Replace Fire Alarm   | (990,000)            | 35,984            | 46,075            | (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                    | (2,732,554)          | 105,132           | 147,145           | (2,480,277)         |
| 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)          | 109,524           | 227,176           | (3,243,230)         |
| Silver Sands Mid - Replace Cafeteria 30 Ton WSHP                                      | (281,492)            | 244,492           | 36,999            | (1)                 |
| Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12                         | (410,693)            | 12,522            | 22,971            | (375,200)           |
| 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)            | 17,785            | 38,877            | (643,338)           |
| Sugar Mill Elm - Intercom Replacement   | (250,000)            | 21,795            |                   | (228,205)           |
| University HS - Upgrade AHU Sensors, Dampers and Duct Heaters                         | (1,007,535)          | 31,470            | 49,099            | (926,966)           |
| Westside Elm - Renovations & Addition   | -                    |                   |                   | -                   |
| <b>Specific &amp; Significant Renovations Total</b>                                   | <b>(28,855,480)</b>  | <b>5,631,327</b>  | <b>5,831,800</b>  | <b>(17,392,352)</b> |
| <b>Security</b>   |                      |                   |                   |                     |
| Blue Lake Elm - Bus Loop Security   | (50,000)             | 46,972            | 62                | (2,966)             |
| Champion Elm - Security Fencing   | (155,000)            | -                 | 144,956           | (10,044)            |
| Chisholm Elm - Security Fencing   |                      | 70,323            |                   | 70,323              |
| Creekside Mid - Security Fencing  | (231,457)            | -                 | 231,457           | -                   |
| Cypress Creek Elm - Security Fencing  |                      | 68,532            |                   | 68,532              |
| Debary Elm - Security Fencing   | (42,000)             | 38,352            | 62                | (3,586)             |
| Edgewater Public Elm - Security Fencing   | (94,442)             | 42,027            | 52,416            | (0)                 |
| Enterprise Elm - Security Fencing   | (40,000)             | 36,699            |                   | (3,301)             |
| Freedom Elm - Security Fencing  | (120,000)            | 109,324           |                   | (10,676)            |
| Hinson Mid - Security Fencing   | (130,000)            | 107,088           |                   | (22,912)            |
| Mainland HS - Security Fencing  | (230,061)            | 46,000            | 184,061           | -                   |



| Description  | BUDGET               | ENCUMB            | ACTUALS           | REMAINING           |
|--|----------------------|-------------------|-------------------|---------------------|
| Manatee Cove Elm - Security Fencing                              | (51,000)             | 47,179            | 31                | (3,790)             |
| Osteen Elm - Security Fencing                                    | (58,000)             | 51,898            |                   | (6,102)             |
| Pine Ridge High - Security Fencing                               | (90,000)             | 92,887            | 31                | 2,918               |
| River Springs Mid - Security Fencing                             | (89,190)             | 40,273            | 44,221            | (4,696)             |
| Spirit Elm - Security Fencing                                    | (52,000)             | -                 | 47,099            | (4,901)             |
| Spruce Creek Elm - Security Fencing                              |                      | 94,770            |                   | 94,770              |
| University HS - Security Fencing                                 | (155,000)            | 61,021            | 91,625            | (2,355)             |
| University HS – Track and Field Security Fencing                 | (59,000)             | -                 | 54,211            | (4,789)             |
| Various - Security   | (2,019,524)          | 98,837            | 590,005           | (1,330,682)         |
| <b>Security Total</b>  | <b>(3,666,674)</b>   | <b>1,052,180</b>  | <b>1,440,236</b>  | <b>(1,174,259)</b>  |
| <b>Athletics &amp; Physical Education</b>                        |                      |                   |                   |                     |
| All High Schools - Athletic Facility Leases                      | (110,066)            | 31,940            | 100,000           | 21,874              |
| DeLand HS - Baseball Field Lighting                              | (1,320,000)          | 42,705            | 28,800            | (1,248,495)         |
| DeLand HS - Sand Volleyball Courts                               | (261,471)            | 247,849           | 13,622            | 0                   |
| 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)            | 254,405           | 16,347            | 0                   |
| Spruce Creek HS - Sand Volleyball Courts                         | (249,650)            | 232,951           | 16,699            | 0                   |
| 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)             | 6,635             | 4,870             | (48,495)            |
| T. Dewitt Taylor Mid-HS - Sand Volleyball Courts                 | -                    |                   |                   | -                   |
| University HS - Resurface Tennis Courts                          | (50,000)             | 6,355             | 4,730             | (38,915)            |
| <b>Athletics &amp; Physical Education Total</b>                  | <b>(3,346,222)</b>   | <b>912,801</b>    | <b>196,175</b>    | <b>(2,237,246)</b>  |
| <b>Contingency and Inflation</b>                                 |                      |                   |                   |                     |
| Contingency  | (1,351,196)          |                   |                   | (1,351,196)         |
| Facilities Management  | (1,200,000)          |                   |                   | (1,200,000)         |
| <b>Contingency and Inflation Total</b>                           | <b>(2,551,196)</b>   |                   |                   | <b>(2,551,196)</b>  |
| <b>REMAINING</b>   | <b>(159,057,694)</b> | <b>26,387,659</b> | <b>41,774,584</b> | <b>(90,895,451)</b> |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

| SECTION | PRJT2 Concatenated Description               | PRJT3 Concatenated Description   | 2023<br>CY REVISED   | 2024<br>Sum of Year 1 | 2025<br>Sum of Year 2 | 2026<br>Sum of Year 3 | 2027<br>Sum of Year 4 | 2028<br>Sum of Year 5 |
|---------|--|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EQ      |  |  | 144,251,966          | 16,978,404            | 4,202,985             | 17,535,276            | 43,753,969            | 57,510,003            |
| R       |  |  | 69,043,840           | 67,847,292            | 68,372,722            | 69,211,022            | 70,062,370            | 70,926,948            |
| E       | New and /or Replacement Schools              | Chisholm Elm - Replacement   | (9,625)              | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona Middle - Master Plan   | (11,271,757)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Enterprise Elm - Master Plan   | -                    | -                     | -                     | -                     | -                     | (36,000,000)          |
|         |  | Orange City Elm - Renovations and Additions                              | (20,350,259)         | (4,200,000)           | -                     | -                     | -                     | -                     |
|         |  | Osceola Elementary - Master Plan   | (13,161,443)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Read-Patillo Elm - Remodeling  | -                    | -                     | -                     | (750,000)             | (5,000,000)           | -                     |
|         |  | Spruce Creek Elm - Campuswide HVAC and Lighting                          | -                    | -                     | -                     | -                     | (15,500,000)          | -                     |
|         |  | Spruce Creek HS - Master Plan  | -                    | -                     | -                     | -                     | -                     | (3,000,000)           |
|         |  | Starke Elm - Renovations and Additions                                   | (17,993,411)         | (1,000,000)           | -                     | -                     | -                     | -                     |
|         |  | Tomoka Elm - Master Plan   | (33,622,489)         | (2,000,000)           | -                     | -                     | -                     | -                     |
|         |  | Woodward Elementary - Renovations and Addition                           | (20,182,681)         | -                     | -                     | -                     | -                     | -                     |
|         | <b>New and /or Replacement Schools Total</b> |  | <b>(116,591,665)</b> | <b>(7,200,000)</b>    | <b>-</b>              | <b>(750,000)</b>      | <b>(20,500,000)</b>   | <b>(39,000,000)</b>   |
|         | Specific & Significant Renovations           | Atlantic High - Rekey Doors Campus Wide                                  | (80,000)             | -                     | -                     | -                     | -                     | -                     |
|         |  | Atlantic HS - Replace Gym Bleachers                                      | (221,609)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Brewster Center - Replace Outside Air Units                              | (464,445)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Brewster Center - Upgrade Main Electrical Distribution                   | -                    | -                     | -                     | (2,000,000)           | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 1 and 2                               | -                    | -                     | -                     | -                     | (1,129,086)           | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 3 and 7                               | (2,378,370)          | -                     | -                     | -                     | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 5 and 9                               | -                    | -                     | -                     | (1,817,016)           | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 8 and 10                              | -                    | -                     | (518,906)             | -                     | -                     | -                     |
|         |  | CAP: Atlantic HS - Campus Wide Reroof                                    | (1,165,706)          | -                     | -                     | -                     | -                     | -                     |
|         |  | CAP: Atlantic HS - Upgrade Fire Alarm and Intercom                       | (116,627)            | -                     | -                     | -                     | -                     | -                     |
|         |  | CAP: Seabreeze HS - Reroof Media Center                                  | (12,996)             | -                     | -                     | -                     | -                     | -                     |
|         |  | Debary Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 1 and 4           | -                    | -                     | (3,777,362)           | -                     | -                     | -                     |
|         |  | DeLand HS - Replace Cafeteria Chiller                                    | (834,145)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona HS - Rebuild Chillers, Cooling Tower and Piping                  | -                    | (2,700,000)           | -                     | -                     | -                     | -                     |
|         |  | Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4    | (2,125,549)          | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10       | -                    | (2,795,436)           | -                     | -                     | -                     | -                     |
|         |  | Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring              | -                    | (105,000)             | -                     | -                     | -                     | -                     |
|         |  | Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring              | -                    | (105,000)             | -                     | -                     | -                     | -                     |
|         |  | Freedom Elm - Replace Small Chiller Bldg. 7                              | -                    | (308,000)             | -                     | -                     | -                     | -                     |
|         |  | Friendship Elm - Replace Intercom  | (483,000)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Friendship Elm - Upgrade HVAC Bldgs. 1 and 2                             | -                    | -                     | (3,368,400)           | -                     | -                     | -                     |
|         |  | Herbert Street Center - Upgrade HVAC                                     | -                    | -                     | (1,969,859)           | -                     | -                     | -                     |
|         |  | Heritage Mid - Upgrade HVAC, Ceiling and Lighting Bldg. 2                | -                    | (3,500,000)           | -                     | -                     | -                     | -                     |
|         |  | Heritage Mid - Replace Fire Alarm  | -                    | (1,287,000)           | -                     | -                     | -                     | -                     |
|         |  | Heritage Mid - Replace Roof Campus Wide                                  | (200,000)            | -                     | (3,750,000)           | -                     | -                     | -                     |
|         |  | Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4           | -                    | -                     | (2,689,618)           | -                     | -                     | -                     |
|         |  | Holly Hill School - Replace Switchgear Bldg. 6                           | (391,071)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Horizon Elm - Replace Small Chiller Bldg. 11                             | -                    | -                     | (345,000)             | -                     | -                     | -                     |
|         |  | Indian River Elm - Upgrade HVAC , Ceiling and Lighting Bldgs. 2, 3 and 4 | -                    | -                     | (3,115,348)           | -                     | -                     | -                     |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

| SECTION | PRJT2 Concatenated Description         | PRJT3 Concatenated Description  | 2023                | 2024                | 2025                | 2026               | 2027               | 2028               |
|---------|--|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
|         |  |   | CY REVISED          | Sum of Year 1       | Sum of Year 2       | Sum of Year 3      | Sum of Year 4      | Sum of Year 5      |
| E       | Specific & Significant Renovations     | Mainland HS - Upgrade Chiller Plant   | -                   | (1,700,000)         | -                   | -                  | -                  | -                  |
|         |  | McInnis Elementary - Media Center Retrofit  | (93,888)            | -                   | -                   | -                  | -                  | -                  |
|         |  | McInnis Elementary - Potable Water and Sanitary Sewer                                 | (720,200)           | (300,000)           | (100,000)           | (350,000)          | (100,000)          | (100,000)          |
|         |  | New Smyrna Beach HS - Replace Intercom  | (690,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | New Smyrna Beach Middle - Cafeteria and Media Center Renovations                      | (11,862)            | -                   | -                   | -                  | -                  | -                  |
|         |  | New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide            | (5,480,929)         | -                   | -                   | -                  | -                  | -                  |
|         |  | Palm Terrace Elementary - Replace Roof  | (2,000,000)         | -                   | -                   | -                  | -                  | -                  |
|         |  | Pathways Elm - Replace Fire Alarm   | (990,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7                  | (0)                 | -                   | -                   | -                  | -                  | -                  |
|         |  | Pine Ridge HS - Repair Intercom Campus Wide   | (160,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Pine Ridge HS - Replace Gym Bleachers   | (221,609)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Pine Ridge HS - Replace Intercom  | -                   | -                   | (834,000)           | -                  | -                  | -                  |
|         |  | Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6                            | -                   | (2,648,064)         | -                   | -                  | -                  | -                  |
|         |  | Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10                    | (2,732,554)         | -                   | -                   | -                  | -                  | -                  |
|         |  | Pine Trail Elm - Intercom Replacement   | (150,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | River Springs Mid - New Chiller Plant   | -                   | -                   | -                   | (3,500,000)        | -                  | -                  |
|         |  | RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring                       | -                   | (105,000)           | -                   | -                  | -                  | -                  |
|         |  | Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6                          | (4,325,674)         | -                   | -                   | -                  | -                  | -                  |
|         |  | Seabreeze HS Upgrade HVAC Bldg. 1 and Tower   | -                   | (3,643,686)         | -                   | -                  | -                  | -                  |
|         |  | Silver Sands Mid - Replace Cafeteria 30 Ton WSHP                                      | (281,492)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12                         | (410,693)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7 | (63,052)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Southwestern Mid - Replace 250 Ton Chiller  | (700,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Spruce Creek HS - Replace 7 AC Roof Top Units   | -                   | (2,100,000)         | -                   | -                  | -                  | -                  |
|         |  | Sugar Mill Elm - Intercom Replacement   | (250,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Sunrise Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 2 and 3                       | -                   | (2,805,600)         | -                   | -                  | -                  | -                  |
|         |  | T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide                                 | (60,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring                 | -                   | (105,000)           | -                   | -                  | -                  | -                  |
|         |  | University HS - Upgrade AHU Sensors, Dampers and Duct Heaters                         | (1,007,535)         | -                   | -                   | -                  | -                  | -                  |
|         |  | <b>Specific &amp; Significant Renovations Total</b>                                   | <b>(28,823,006)</b> | <b>(24,207,786)</b> | <b>(20,468,493)</b> | <b>(7,667,016)</b> | <b>(1,229,086)</b> | <b>(100,000)</b>   |
|         | Contingency and Inflation              | Contingency   | (2,507,845)         | (6,000,000)         | (6,000,000)         | (6,000,000)        | (6,000,000)        | (6,000,000)        |
|         |  | Facilities Management   | (1,200,000)         | (1,200,000)         | (1,200,000)         | (1,200,000)        | (1,200,000)        | (1,200,000)        |
|         | <b>Contingency and Inflation Total</b> |   | <b>(3,707,845)</b>  | <b>(7,200,000)</b>  | <b>(7,200,000)</b>  | <b>(7,200,000)</b> | <b>(7,200,000)</b> | <b>(7,200,000)</b> |
|         | Security                               | Atlantic HS - Ticket Booth Concrete and Fencing                                       | (60,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Blue Lake Elm - Bus Loop Security   | (50,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Champion Elm - Security Fencing   | (155,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Chisholm Elm - Security Fencing   | (80,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Citrus Grove Elm - Perimeter Fencing  | (62,500)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Creekside Mid - Security Fencing  | (231,457)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Cypress Creek Elm - Security Fencing  | (72,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Debary Elm - Security Fencing   | (42,000)            | -                   | -                   | -                  | -                  | -                  |
|         |  | Deland Administrative Complex - Upgrade Access Control Keypads                        | (150,000)           | -                   | -                   | -                  | -                  | -                  |
|         |  | Edgewater Public Elm - Security Fencing   | (94,442)            | -                   | -                   | -                  | -                  | -                  |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

|             |                                      |  | 2023         | 2024          | 2025          | 2026          | 2027          | 2028          |
|-------------|--------------------------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|
| SECTION     | PRJT2 Concatenated Description       | PRJT3 Concatenated Description                                   | CY REVISED   | Sum of Year 1 | Sum of Year 2 | Sum of Year 3 | Sum of Year 4 | Sum of Year 5 |
| E           | Security                             | Enterprise Elm - Security Fencing                                | (40,000)     | -             | -             | -             | -             | -             |
|             |                                      | Freedom Elm - Security Fencing                                   | (120,000)    | -             | -             | -             | -             | -             |
|             |                                      | Hinson Mid - Security Fencing                                    | (130,000)    | -             | -             | -             | -             | -             |
|             |                                      | Mainland HS - Security Fencing                                   | (230,061)    | -             | -             | -             | -             | -             |
|             |                                      | Manatee Cove Elm - Security Fencing                              | (51,000)     | -             | -             | -             | -             | -             |
|             |                                      | Osteen Elm - Security Fencing                                    | (58,000)     | -             | -             | -             | -             | -             |
|             |                                      | Pine Ridge High - Security Fencing                               | (92,918)     | -             | -             | -             | -             | -             |
|             |                                      | River Springs Mid - Security Fencing                             | (89,190)     | -             | -             | -             | -             | -             |
|             |                                      | RJ Longstreet Elm - Replace Perimeter Fencing                    | (105,322)    | -             | -             | -             | -             | -             |
|             |                                      | Seabreeze HS - Replace Perimeter Fencing                         | (100,000)    | -             | -             | -             | -             | -             |
|             |                                      | Spirit Elm - Security Fencing                                    | (52,000)     | -             | -             | -             | -             | -             |
|             |                                      | Spruce Creek Elm - Security Fencing                              | (105,000)    | -             | -             | -             | -             | -             |
|             |                                      | University HS - Security Fencing                                 | (155,000)    | -             | -             | -             | -             | -             |
|             |                                      | University HS – Track and Field Security Fencing                 | (59,000)     | -             | -             | -             | -             | -             |
|             |                                      | Various - Security   | (1,201,784)  | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   |
|             | Security Total                       |  | (3,586,674)  | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   |
|             | Technology                           | ERP Software - Enterprise Resource Planning                      | (995,011)    | -             | -             | -             | -             | -             |
|             |                                      | Stem Buses   | (150,000)    | -             | -             | -             | -             | -             |
|             |                                      | Various - Infrastructure for Technology                          | (62,844)     | (250,000)     | (250,000)     | (250,000)     | (250,000)     | (250,000)     |
|             |                                      | Various Schools & Depts - District Wide Technology Equipment     | (3,613,566)  | (2,445,636)   | (2,445,636)   | (2,625,531)   | (9,000,000)   | (9,000,000)   |
|             | Technology Total                     |  | (4,821,422)  | (2,695,636)   | (2,695,636)   | (2,875,531)   | (9,250,000)   | (9,250,000)   |
|             | Athletics & Physical Education       | All High Schools - Athletic Facility Leases                      | (110,066)    | -             | -             | -             | -             | -             |
|             |                                      | DeLand HS - Baseball Field Lighting                              | (1,320,000)  | -             | -             | -             | -             | -             |
|             |                                      | DeLand HS - Sand Volleyball Courts                               | (263,466)    | -             | -             | -             | -             | -             |
|             |                                      | Mainland High - Renovate Tracks                                  | (592)        | -             | -             | -             | -             | -             |
|             |                                      | Mainland HS - Athletic Field Lighting                            | (128,076)    | -             | -             | -             | -             | -             |
|             |                                      | New Smyrna Beach High - Renovate Tracks                          | (10,515)     | -             | -             | -             | -             | -             |
|             |                                      | New Smyrna Beach HS – Sand Volleyball Courts                     | (272,747)    | -             | -             | -             | -             | -             |
|             |                                      | Spruce Creek HS - Sand Volleyball Courts                         | (252,375)    | -             | -             | -             | -             | -             |
|             |                                      | T. Dewitt Taylor Mid-HS - Replace Football Field Lighting        | (800,000)    | -             | -             | -             | -             | -             |
|             |                                      | T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts | (60,000)     | -             | -             | -             | -             | -             |
|             |                                      | University HS - Resurface Tennis Courts                          | (50,000)     | -             | -             | -             | -             | -             |
|             |                                      | Various Schools - High School Athletics                          | -            | (2,215,800)   | (1,000,000)   | (1,000,000)   | (1,000,000)   | (1,000,000)   |
|             | Athletics & Physical Education Total |  | (3,267,837)  | (2,215,800)   | (1,000,000)   | (1,000,000)   | (1,000,000)   | (1,000,000)   |
| E Total     |                                      | (160,798,449)  | (46,519,222) | (34,364,129)  | (22,492,547)  | (42,179,086)  | (59,550,000)  |               |
| OFS         | Transfers - General Fund             | (6,658,893)  | (6,554,364)  | (6,554,364)   | (6,374,469)   | -             | -             |               |
|             | Transfers - Debt Service Funds       | (28,860,060)   | (27,549,125) | (14,121,938)  | (14,125,313)  | (14,127,250)  | (14,129,063)  |               |
| OFS Total   |                                      | (35,518,953)   | (34,103,489) | (20,676,302)  | (20,499,782)  | (14,127,250)  | (14,129,063)  |               |
| Grand Total |                                      | 16,978,404   | 4,202,985    | 17,535,276    | 43,753,969    | 57,510,003    | 54,757,888    |               |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

| SECTION | PRJT2 Concatenated Description               | PRJT3 Concatenated Description   | 2023<br>CY REVISED  | 2024<br>Sum of Year 1 | 2025<br>Sum of Year 2 | 2026<br>Sum of Year 3 | 2027<br>Sum of Year 4 | 2028<br>Sum of Year 5 |
|---------|--|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EQ      |  |  | 45,266,283          | 10,400,319            | 1,524,900             | 14,857,191            | 41,075,884            | 54,831,918            |
| R       |  |  | 66,265,349          | 67,547,292            | 68,372,722            | 69,211,022            | 70,062,370            | 70,926,948            |
| E       | New and /or Replacement Schools              | Chisholm Elm - Replacement   | (9,625)             | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona Middle - Master Plan   | (3,575,573)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Enterprise Elm - Master Plan   | -                   | -                     | -                     | -                     | -                     | (36,000,000)          |
|         |  | Orange City Elm - Renovations and Additions                              | (3,225,000)         | (3,000,000)           | -                     | -                     | -                     | -                     |
|         |  | Osceola Elementary - Master Plan   | (2,021,503)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Read-Patillo Elm - Remodeling  | -                   | -                     | -                     | (750,000)             | (5,000,000)           | -                     |
|         |  | Spruce Creek Elm - Campuswide HVAC and Lighting                          | -                   | -                     | -                     | -                     | (15,500,000)          | -                     |
|         |  | Spruce Creek HS - Master Plan  | -                   | -                     | -                     | -                     | -                     | (3,000,000)           |
|         |  | Starke Elm - Renovations and Additions                                   | (6,001,844)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Tomoka Elm - Master Plan   | (7,746,433)         | -                     | -                     | -                     | -                     | -                     |
|         | <b>New and /or Replacement Schools Total</b> |  | <b>(22,579,979)</b> | <b>(3,000,000)</b>    | <b>-</b>              | <b>(750,000)</b>      | <b>(20,500,000)</b>   | <b>(39,000,000)</b>   |
|         | Specific & Significant Renovations           | Atlantic High - Rekey Doors Campus Wide                                  | (80,000)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Atlantic HS - Replace Gym Bleachers                                      | (221,609)           | -                     | -                     | -                     | -                     | -                     |
|         |  | Brewster Center - Replace Outside Air Units                              | (464,445)           | -                     | -                     | -                     | -                     | -                     |
|         |  | Brewster Center - Upgrade Main Electrical Distribution                   | -                   | -                     | -                     | (2,000,000)           | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 1 and 2                               | -                   | -                     | -                     | -                     | (1,129,086)           | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 3 and 7                               | (2,378,370)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 5 and 9                               | -                   | -                     | -                     | (1,817,016)           | -                     | -                     |
|         |  | Campbell Mid - Upgrade HVAC Bldgs. 8 and 10                              | -                   | -                     | (518,906)             | -                     | -                     | -                     |
|         |  | CAP: Atlantic HS - Campus Wide Reroof                                    | (1,165,706)         | -                     | -                     | -                     | -                     | -                     |
|         |  | CAP: Atlantic HS - Upgrade Fire Alarm and Intercom                       | (116,627)           | -                     | -                     | -                     | -                     | -                     |
|         |  | CAP: Seabreeze HS - Reroof Media Center                                  | (12,996)            | -                     | -                     | -                     | -                     | -                     |
|         |  | Debary Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 1 and 4           | -                   | -                     | (3,777,362)           | -                     | -                     | -                     |
|         |  | DeLand HS - Replace Cafeteria Chiller                                    | (834,145)           | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona HS - Rebuild Chillers, Cooling Tower and Piping                  | -                   | (2,700,000)           | -                     | -                     | -                     | -                     |
|         |  | Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4    | (2,125,549)         | -                     | -                     | -                     | -                     | -                     |
|         |  | Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 8-10       | -                   | (2,795,436)           | -                     | -                     | -                     | -                     |
|         |  | Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring              | -                   | (105,000)             | -                     | -                     | -                     | -                     |
|         |  | Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring              | -                   | (105,000)             | -                     | -                     | -                     | -                     |
|         |  | Freedom Elm - Replace Small Chiller Bldg. 7                              | -                   | (308,000)             | -                     | -                     | -                     | -                     |
|         |  | Friendship Elm - Replace Intercom  | (483,000)           | -                     | -                     | -                     | -                     | -                     |
|         |  | Friendship Elm - Upgrade HVAC Bldgs. 1 and 2                             | -                   | -                     | (3,368,400)           | -                     | -                     | -                     |
|         |  | Herbert Street Center - Upgrade HVAC                                     | -                   | -                     | (1,969,859)           | -                     | -                     | -                     |
|         |  | Heritage Mid - Upgrade HVAC, Ceiling and Lighting Bldg. 2                | -                   | (3,500,000)           | -                     | -                     | -                     | -                     |
|         |  | Heritage Mid - Replace Fire Alarm  | -                   | (1,287,000)           | -                     | -                     | -                     | -                     |
|         |  | Heritage Mid - Replace Roof Campus Wide                                  | (200,000)           | -                     | (3,750,000)           | -                     | -                     | -                     |
|         |  | Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4           | -                   | -                     | (2,689,618)           | -                     | -                     | -                     |
|         |  | Holly Hill School - Replace Switchgear Bldg. 6                           | (391,071)           | -                     | -                     | -                     | -                     | -                     |
|         |  | Horizon Elm - Replace Small Chiller Bldg. 11                             | -                   | -                     | (345,000)             | -                     | -                     | -                     |
|         |  | Indian River Elm - Upgrade HVAC , Ceiling and Lighting Bldgs. 2, 3 and 4 | -                   | -                     | (3,115,348)           | -                     | -                     | -                     |
|         |  | Mainland HS - Upgrade Chiller Plant                                      | -                   | (1,700,000)           | -                     | -                     | -                     | -                     |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

| SECTION | PRJT2 Concatenated Description                      | PRJT3 Concatenated Description  | 2023<br>CY REVISED  | 2024<br>Sum of Year 1 | 2025<br>Sum of Year 2 | 2026<br>Sum of Year 3 | 2027<br>Sum of Year 4 | 2028<br>Sum of Year 5 |
|---------|---|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| E       | Specific & Significant Renovations                  | McInnis Elementary - Media Center Retrofit  | (93,888)            | -                     | -                     | -                     | -                     | -                     |
|         |   | McInnis Elementary - Potable Water and Sanitary Sewer                                 | (720,200)           | (300,000)             | (100,000)             | (350,000)             | (100,000)             | (100,000)             |
|         |   | New Smyrna Beach HS - Replace Intercom  | (690,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | New Smyrna Beach Middle - Cafeteria and Media Center Renovations                      | (11,862)            | -                     | -                     | -                     | -                     | -                     |
|         |   | New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide            | (4,306,526)         | -                     | -                     | -                     | -                     | -                     |
|         |   | Palm Terrace Elementary - Replace Roof  | (2,000,000)         | -                     | -                     | -                     | -                     | -                     |
|         |   | Pathways Elm - Replace Fire Alarm   | (990,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7                  | (0)                 | -                     | -                     | -                     | -                     | -                     |
|         |   | Pine Ridge HS - Repair Intercom Campus Wide   | (160,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Pine Ridge HS - Replace Gym Bleachers   | (221,609)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Pine Ridge HS - Replace Intercom  | -                   | -                     | (834,000)             | -                     | -                     | -                     |
|         |   | Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 6                            | -                   | (2,648,064)           | -                     | -                     | -                     | -                     |
|         |   | Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10                    | (2,732,554)         | -                     | -                     | -                     | -                     | -                     |
|         |   | Pine Trail Elm - Intercom Replacement   | (150,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | River Springs Mid - New Chiller Plant   | -                   | -                     | -                     | (3,500,000)           | -                     | -                     |
|         |   | RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring                       | -                   | (105,000)             | -                     | -                     | -                     | -                     |
|         |   | Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6                          | (4,325,674)         | -                     | -                     | -                     | -                     | -                     |
|         |   | Seabreeze HS Upgrade HVAC Bldg. 1 and Tower   | -                   | (3,643,686)           | -                     | -                     | -                     | -                     |
|         |   | Silver Sands Mid - Replace Cafeteria 30 Ton WSHP                                      | (281,492)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12                         | (410,693)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7 | (63,052)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Southwestern Mid - Replace 250 Ton Chiller  | (700,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Spruce Creek HS - Replace 7 AC Roof Top Units   | -                   | (2,100,000)           | -                     | -                     | -                     | -                     |
|         |   | Sugar Mill Elm - Intercom Replacement   | (250,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Sunrise Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 2 and 3                       | -                   | (2,805,600)           | -                     | -                     | -                     | -                     |
|         |   | T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide                                 | (60,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring                 | -                   | (105,000)             | -                     | -                     | -                     | -                     |
|         |   | University HS - Upgrade AHU Sensors, Dampers and Duct Heaters                         | (1,007,535)         | -                     | -                     | -                     | -                     | -                     |
|         | <b>Specific &amp; Significant Renovations Total</b> |   | <b>(27,648,603)</b> | <b>(24,207,786)</b>   | <b>(20,468,493)</b>   | <b>(7,667,016)</b>    | <b>(1,229,086)</b>    | <b>(100,000)</b>      |
|         | Contingency and Inflation                           | Contingency   | (2,507,845)         | (6,000,000)           | (6,000,000)           | (6,000,000)           | (6,000,000)           | (6,000,000)           |
|         |   | Facilities Management   | (1,200,000)         | (1,200,000)           | (1,200,000)           | (1,200,000)           | (1,200,000)           | (1,200,000)           |
|         | <b>Contingency and Inflation Total</b>              |   | <b>(3,707,845)</b>  | <b>(7,200,000)</b>    | <b>(7,200,000)</b>    | <b>(7,200,000)</b>    | <b>(7,200,000)</b>    | <b>(7,200,000)</b>    |
|         | Security  | Atlantic HS - Ticket Booth Concrete and Fencing                                       | (60,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Blue Lake Elm - Bus Loop Security   | (50,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Champion Elm - Security Fencing   | (155,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Chisholm Elm - Security Fencing   | (80,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Citrus Grove Elm - Perimeter Fencing  | (62,500)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Creekside Mid - Security Fencing  | (231,457)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Cypress Creek Elm - Security Fencing  | (72,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Debary Elm - Security Fencing   | (42,000)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Deland Administrative Complex - Upgrade Access Control Key pads                       | (150,000)           | -                     | -                     | -                     | -                     | -                     |
|         |   | Edgewater Public Elm - Security Fencing   | (94,442)            | -                     | -                     | -                     | -                     | -                     |
|         |   | Enterprise Elm - Security Fencing   | (40,000)            | -                     | -                     | -                     | -                     | -                     |

**Volusia County Schools**

**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Five Year Work Program**

**Current Year (CY) as of June 15, 2023 through Fiscal Year 2028**

|             |                                      |  | 2023         | 2024          | 2025          | 2026          | 2027          | 2028          |
|-------------|--------------------------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|
| SECTION     | PRJT2 Concatenated Description       | PRJT3 Concatenated Description                                   | CY REVISED   | Sum of Year 1 | Sum of Year 2 | Sum of Year 3 | Sum of Year 4 | Sum of Year 5 |
| E           | Security                             | Freedom Elm - Security Fencing                                   | (120,000)    | -             | -             | -             | -             | -             |
|             |                                      | Hinson Mid - Security Fencing                                    | (130,000)    | -             | -             | -             | -             | -             |
|             |                                      | Mainland HS - Security Fencing                                   | (230,061)    | -             | -             | -             | -             | -             |
|             |                                      | Manatee Cove Elm - Security Fencing                              | (51,000)     | -             | -             | -             | -             | -             |
|             |                                      | Osteen Elm - Security Fencing                                    | (58,000)     | -             | -             | -             | -             | -             |
|             |                                      | Pine Ridge High - Security Fencing                               | (92,918)     | -             | -             | -             | -             | -             |
|             |                                      | River Springs Mid - Security Fencing                             | (89,190)     | -             | -             | -             | -             | -             |
|             |                                      | RJ Longstreet Elm - Replace Perimeter Fencing                    | (105,322)    | -             | -             | -             | -             | -             |
|             |                                      | Seabreeze HS - Replace Perimeter Fencing                         | (100,000)    | -             | -             | -             | -             | -             |
|             |                                      | Spirit Elm - Security Fencing                                    | (52,000)     | -             | -             | -             | -             | -             |
|             |                                      | Spruce Creek Elm - Security Fencing                              | (105,000)    | -             | -             | -             | -             | -             |
|             |                                      | University HS - Security Fencing                                 | (155,000)    | -             | -             | -             | -             | -             |
|             |                                      | University HS – Track and Field Security Fencing                 | (59,000)     | -             | -             | -             | -             | -             |
|             |                                      | Various - Security   | (1,201,784)  | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   |
|             | Security Total                       |  | (3,586,674)  | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   | (3,000,000)   |
|             | Technology                           | ERP Software - Enterprise Resource Planning                      | (995,011)    | -             | -             | -             | -             | -             |
|             |                                      | Stem Buses   | (150,000)    | -             | -             | -             | -             | -             |
|             |                                      | Various - Infrastructure for Technology                          | (62,844)     | (250,000)     | (250,000)     | (250,000)     | (250,000)     | (250,000)     |
|             |                                      | Various Schools & Depts - District Wide Technology Equipment     | (3,613,566)  | (2,445,636)   | (2,445,636)   | (2,625,531)   | (9,000,000)   | (9,000,000)   |
|             | Technology Total                     |  | (4,821,422)  | (2,695,636)   | (2,695,636)   | (2,875,531)   | (9,250,000)   | (9,250,000)   |
|             | Athletics & Physical Education       | All High Schools - Athletic Facility Leases                      | (110,066)    | -             | -             | -             | -             | -             |
|             |                                      | DeLand HS - Baseball Field Lighting                              | (1,320,000)  | -             | -             | -             | -             | -             |
|             |                                      | DeLand HS - Sand Volleyball Courts                               | (263,466)    | -             | -             | -             | -             | -             |
|             |                                      | Mainland High - Renovate Tracks                                  | (592)        | -             | -             | -             | -             | -             |
|             |                                      | Mainland HS - Athletic Field Lighting                            | (128,076)    | -             | -             | -             | -             | -             |
|             |                                      | New Smyrna Beach High - Renovate Tracks                          | (10,515)     | -             | -             | -             | -             | -             |
|             |                                      | New Smyrna Beach HS – Sand Volleyball Courts                     | (272,747)    | -             | -             | -             | -             | -             |
|             |                                      | Spruce Creek HS - Sand Volleyball Courts                         | (252,375)    | -             | -             | -             | -             | -             |
|             |                                      | T. Dewitt Taylor Mid-HS - Replace Football Field Lighting        | (800,000)    | -             | -             | -             | -             | -             |
|             |                                      | T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts | (60,000)     | -             | -             | -             | -             | -             |
|             |                                      | University HS - Resurface Tennis Courts                          | (50,000)     | -             | -             | -             | -             | -             |
|             |                                      | Various Schools - High School Athletics                          | -            | (2,215,800)   | (1,000,000)   | (1,000,000)   | (1,000,000)   | (1,000,000)   |
|             | Athletics & Physical Education Total |  | (3,267,837)  | (2,215,800)   | (1,000,000)   | (1,000,000)   | (1,000,000)   | (1,000,000)   |
| E Total     |                                      | (65,612,361)   | (42,319,222) | (34,364,129)  | (22,492,547)  | (42,179,086)  | (59,550,000)  |               |
| OFS         | Transfers - General Fund             |  | (6,658,893)  | (6,554,364)   | (6,554,364)   | (6,374,469)   | -             | -             |
|             | Transfers - Debt Service Funds       |  | (28,860,060) | (27,549,125)  | (14,121,938)  | (14,125,313)  | (14,127,250)  | (14,129,063)  |
| OFS Total   |                                      |  | (35,518,953) | (34,103,489)  | (20,676,302)  | (20,499,782)  | (14,127,250)  | (14,129,063)  |
| Grand Total |                                      |  | 10,400,319   | 1,524,900     | 14,857,191    | 41,075,884    | 54,831,918    | 52,079,803    |

**Volusia County Schools**

Capital Projects Funds - Sales Tax Funds - Certificate of Participation 2019 - Five Year Work Program

Current Year (CY) as of June 15, 2023 through Fiscal Year 2028

| SECTION            | PRJT2 Concatenated Description                      | PRJT3 Concatenated Description   | 2023<br>CY REVISED  | 2024<br>Sum of Year 1 | 2025<br>Sum of Year 2 | 2026<br>Sum of Year 3 | 2027<br>Sum of Year 4 | 2028<br>Sum of Year 5 |
|--------------------|---|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EQ                 |   |  | 20,010,526          | 227,767               | 227,767               | 227,767               | 227,767               | 227,767               |
| R                  |   |  | 227,767             | -                     | -                     | -                     | -                     | -                     |
| E                  | New and /or Replacement Schools                     | Deltona Middle - Master Plan   | (7,696,184)         | -                     | -                     | -                     | -                     | -                     |
|                    |   | Osceola Elementary - Master Plan   | (11,139,939)        | -                     | -                     | -                     | -                     | -                     |
|                    | <b>New and /or Replacement Schools Total</b>        |  | <b>(18,836,123)</b> | -                     | -                     | -                     | -                     | -                     |
|                    | Specific & Significant Renovations                  | New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide | (1,174,403)         | -                     | -                     | -                     | -                     | -                     |
|                    | <b>Specific &amp; Significant Renovations Total</b> |  | <b>(1,174,403)</b>  | -                     | -                     | -                     | -                     | -                     |
| <b>E Total</b>     |   |  | <b>(20,010,526)</b> | -                     | -                     | -                     | -                     | -                     |
| <b>Grand Total</b> |   |  | <b>227,767</b>      | <b>227,767</b>        | <b>227,767</b>        | <b>227,767</b>        | <b>227,767</b>        | <b>227,767</b>        |



**Volusia County Schools**

Capital Projects Funds - Sales Tax Funds - Certificate of Participation 2021A - Five Year Work Program

Current Year (CY) as of June 15, 2023 through Fiscal Year 2028

|             |                                       |  | 2023         | 2024          | 2025          | 2026          | 2027          | 2028          |
|-------------|---------------------------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|
| SECTION     | PRJT2 Concatenated Description        | PRJT3 Concatenated Description                 | CY REVISED   | Sum of Year 1 | Sum of Year 2 | Sum of Year 3 | Sum of Year 4 | Sum of Year 5 |
| EQ          |                                       |  | 78,975,156   | 6,350,318     | 2,450,318     | 2,450,318     | 2,450,318     | 2,450,318     |
| R           |                                       |  | 2,550,724    | 300,000       | -             | -             | -             | -             |
| E           | New and /or Replacement Schools       | Orange City Elm - Renovations and Additions    | (17,125,259) | (1,200,000)   |               |               |               |               |
|             |                                       | Starke Elm - Renovations and Additions         | (11,991,567) | (1,000,000)   | -             | -             | -             | -             |
|             |                                       | Tomoka Elm - Master Plan                       | (25,876,056) | (2,000,000)   | -             | -             | -             | -             |
|             |                                       | Woodward Elementary - Renovations and Addition | (20,182,681) | -             | -             | -             | -             | -             |
|             | New and /or Replacement Schools Total |  | (75,175,562) | (4,200,000)   | -             | -             | -             | -             |
| E Total     |                                       |  | (75,175,562) | (4,200,000)   | -             | -             | -             | -             |
| Grand Total |                                       |  | 6,350,318    | 2,450,318     | 2,450,318     | 2,450,318     | 2,450,318     | 2,450,318     |

## STEM BUS WRAP

