



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**

July 27, 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   |
| II. Approval of June 22, 2023, Minutes  | Committee Members                                     |
| III. Follow up Items from the Last Meeting: <ul style="list-style-type: none"><li>-- Facility Condition Index (FCI) (a.k.a. HVAC Report)</li><li>-- Science Classroom Update</li><li>-- Sunshine Law / Project Oversight Committee Policy</li></ul> | Update in August<br>Update in August<br>Mr. Todd Seis |
| IV. Half-cent Sales Tax Collections Monthly Report  | Ms. Melissa Alderman                                  |
| V. Half-cent Sales Tax Monthly Financial Statements through May 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 May 31, 2023, for Fiscal Year Ending June 30, 2023 (AKA Check Book)  | Ms. Melissa Alderman                                  |
| VII. Capital Projects Funds - <b>All Funds</b> - Consolidated - Five Year Work Program  | Mr. Todd Seis/Mr. Ron Young                           |
| VIII. Tomoka Elementary Ribbon Cutting Groundbreaking Ceremony  | Committee Member Comments                             |

- IX. Update on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District.
- X. Project Oversight Committee Annual Report for Fiscal Year Ended June 30, 2023
- XI. Committee Member Comments

Mr. Ron Young/Mr. Tom Brown

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

August 24, 2023, Facilities Services, 3750 Olson Drive, Daytona Beach and TEAMS Meeting



**MINUTES FROM THE JUNE 22, 2023, MEETING**



**Dr. Carmen J. Balgobin**  
**Superintendent of Schools**

**School Board of Volusia County**

Ms. Jamie M. Haynes, Chairman  
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Mr. Ruben Colón  
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**Project Oversight Committee**  
**June 22, 2023, 4:00 p.m.**  
**Facilities Services, Bid Conference Room, and TEAMs**  
**Meeting Minutes**

**PRESENT -**

**Committee Members**

Mr. Mitch Aten  
Mr. Jake Lammers  
Ms. Kim Short  
Mr. Todd Seis

**Guests:**

Ms. Adriana Bartolani  
Sgt. Austin Hairston

**District Staff**

Mr. Tom Brown  
Ms. Dolly Viderman  
Mr. Ron Young  
Ms. Melissa Alderman  
Mr. Danny Seepersaud  
Ms. Lisa Divina  
Mr. Rodney Smith  
Dr. Earl Johnson

**GREETINGS – MR. TODD SEIS**

At 4:00 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**

Made by: Ms. Kim Short

Seconded by: Mr. Mitch Aten

Motion passed with all Ayes. **4-0**

**SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) BUS – MR. RODNEY SMITH**

- Mr. Rodney Smith provided an update on the status and progress of the STEM bus.
  - Bus Wrap:
    - A picture of the bus with the wrap was shared with the committee.
    - Discussions were made about the design on the wrap and it's placement on the bus.
      - The concern from the committee was:
        - Changing the top of the robot's head
        - Make the STEM letters and logo prominent and more visible

- Enhance the STEM letters so they stand out, have them pop out on the Driver's side
  - Make the STEM letters and logo prominent and more visible
  - Make the Volusia County Schools logo bigger and more visible
  - Volusia STEM should be focal point – not the robot
  - Logo in the back of the bus.
- Volusia County Schools (VCS) Staff issues:
  - Adjust the picture to accommodate an awning
  - On the passenger side there will be a wheelchair lift.
- VCS staff will take back recommendations to the vendor to tweak the design.
- Anticipated wrap cost: \$13,000-25,000.
- STEM Bus Interior and Exterior Modifications:
  - Wood Flooring
  - Ordered generator
  - Building the cage for the generator
  - Removed the exhaust pipes from the left to the right of the bus to fit the generator underneath the left side
  - Converter installation to keep the battery charged
  - Vinyl flooring
  - Floating floor
  - Top of the bus – midnight blue has already been sprayed
  - No seating inside the bus
  - Wheelchair accessibility at the end of the bus
  - Total of 5 32-inch televisions which will be placed along each side of the bus
  - The windows will be covered with White board
  - 155-inch flat screen in the rear of the bus
  - Video matrix with 8 inputs and outputs
  - Sound system with internal/external mic
- Currently under budget at \$52,000.
- Just a regular CDL license is needed to drive the STEM bus because no students are being transported.

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

- March collection was: \$5,039,697.70.
- On track to receive the budgeted \$65 million in sales tax for the current Fiscal year.

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

- Ms. Alderman 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**

- Budget encumbrances and expenditures for this year fiscal year through April 30th was shared.

#### **FIVE YEAR WORK PLAN – MR. TODD SEIS**

- Report as of June 15, 2023, was shared.
- Current year income: \$69 million, which includes other (Investment income) sources of revenue not just the proceeds of the surtax.
- After modifications of projections of revenue, for 2024 we are at \$67.8 million.
- Preliminary Budget will be presented to the Board on June 27, 2023, that includes the Capital Projects Fund – Consolidated (Local Capital Improvement Fund, Impact fees and Other Local Funds).
- Tentative Budget will be shared on July 25, 2023.
- Question from Ms. Short:
  - What are the plans for Read Pattillo Elementary and McInnis Elementary?
  - Dr. Johnson: A Castaldi report was already conducted for McInnis Elementary but not on Read Pattillo because the District's initial intent was to close it down.
  - Ms. Short felt like the Board needs to decide on how they will move forward with Read Pattillo and the community needs to be informed of what direction the board will be taking.
  - Dr. Johnson shared that there will be a presentation on the June 27, 2023, agenda for the west side schools and at a later date a presentation on the east side schools.
- Question from Ms. Short:
  - Will the Spruce Creek High school discussion be brought back to the Board?
  - Dr. Johnson: Currently working behind the scenes on that. We are going to look at what is in the best interest of our students, what is on the Five-year Work Plan and re-prioritize.
- Ms. Short also shared that as mentioned by Ms. Bishop before, it would be helpful for the POC to review not just the Capital Five-year Work Plan but also the plan with other funds.
  - Mr. Seis shared that the Five-year Work Plan with all funds is published in the Preliminary Budget Book as an agenda item for the June 27, 2023, board meeting and is available for all public to view. **For the next meeting, he will bring back the overall consolidated Five-year Work Plan which shows the breakdown of Sales Tax, Capital Improvement Funds, Impact Fees, and Local.**

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

- **Facility Condition Index (FCI) (a.k.a. HVAC Report)**
  - Mr. Young shared that the district has received the report but has not had an opportunity to meet with the company to review the report with them, in order to sort, rank, put numbers to it.
  - **The update will be provided at the July or August POC meeting.**
- **Science Classroom**
  - Update will be provided at the July or August POC meeting.
- **Sunshine Law/Project Oversight Committee Board Policy**
  - Board Policy has been proposed to clearly define the roles and responsibility of the Project Oversight Committee.
  - It will provide clarification on what falls under the sunshine law.
  - It will allow board members to see what's expected from the committee and what type of feedback they should be expecting to receive.
  - General Counsel has already reviewed a draft copy of the proposed policy.
  - Board members have still to review it.
  - After their review, it will be shared with the Committee members, and it will go through the normal board policy approval process.

## PROJECT OVERSIGHT COMMITTEE MEMBER COMMENTS

### Jake Lammers

- Happy to hear we are under budget on the STEM Bus.
- Looking forward to reviewing the policy.

### Kim Short

- Has concerns about the current condition of Read Pattillo and Spruce Creek High.

### Mitch Aten

- Agreed with the concerns of Ms. Short on Read Pattillo.
- Supportive of the policy and very much needed. Looking forward to reviewing the policy and seeing it does provide more clarity on the roles and responsibilities of the committee and reserving his comments on it till it is shared with the members.
- Mr. Aten asked if any of the committee members were planning to attend the groundbreaking ceremony at Tomoka Elementary.

Ms. Short stated she was planning to attend. Mr. Aten said he might also be able to attend.

### Todd Seis

- The primary focus of the policy is on the role of the committee in regard to the sales tax funds proceeds. He also shared that the School Board Members enjoy listening to the committee's feedback related to the projects from other funding sources.
- The policy could take up to 6 months to go through the process before it is School Board approved.

## OTHER DISCUSSION ITEMS

### Annual Book

- It needs to be published in September. Ms. Bishop is helping with gathering member comments for the book.
- Mr. Aten shared that the policy might help guide with what is added to the Annual report.

### City of Deltona – Ron Young

- City of Deltona has recently spent a lot of money building a reclaim water facility and they have asked the school district to connect to their system. They would like to connect Pine Ridge High and Heritage Middle.
- Budgeted amount is about \$250,000 per school because those systems irrigate all of our athletic fields.

**Question:** Does the committee consider this as an appropriate use of half-cent sales tax funds?

Ms. Short: Yes

Mr. Aten: Yes

Mr. Seis: Yes

## ADJOURNMENT

- Meeting was adjourned at 4:59 PM.





## **HALF-CENT SALES TAX COLLECTIONS MONTHLY REPORT**

## Volusia County Schools

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

Through April 30, 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		4,518,864.47	
	May	4,324,061.91			
	June	4,349,872.09	2,861,863.79		
<b>Total</b>		<b>49,674,629.15</b>	<b>11,097,627.94</b>	<b>43,427,121.46</b>	<b>9,187,670.07</b>

Period	Current Collections as Compared to Prior Year for the Same Date Range			
10	Thru April	49,236,459.30	52,614,791.53	106.86%
	May thru June	11,535,797.79	12,327,320.13	
	Actual:	<span style="border: 1px solid black; padding: 2px;">60,772,257.09</span>	Projected:	<span style="border: 1px solid black; padding: 2px;">64,942,111.66</span>
	Projected Increase/(Decrease):		<span style="border: 1px solid black; padding: 2px;">(57,888.34)</span>	



## MONTHLY FINANCIAL STATEMENT



# Project Oversight Committee

## Monthly Financial Statements

Through May 31, 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 May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
State sources:				
Other miscellaneous state sources	\$ 42,058	\$ 42,058	\$ -	100.0%
Total state sources	42,058	42,058	-	100.0%
Local sources:				
Local sales tax	65,000,000	48,095,927	(16,904,073)	74.0%
Investment income	4,112,111	3,933,732	(178,379)	95.7%
Other miscellaneous local	172	172	-	100.0%
Refund of prior year expenditure	228,597	228,597	-	100.0%
Total local sources	69,340,880	52,258,428	(17,082,452)	75.4%
Total sources	69,382,938	52,300,486	(17,082,452)	75.4%
<b>Uses - expenditures</b>				
Projects:				
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Atlantic HS - Replace Gym Bleachers	221,609	221,609	-	100.0%
Atlantic High - Rekey Doors Campus Wide	80,000	31	(79,969)	0.0%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	-	(60,000)	0.0%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
Brewster Center - Replace Outside Air Units	464,445	27,770	(436,675)	6.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	1,119,748	(45,958)	96.1%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	12,996	7,261	(5,735)	55.9%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,378,370	371,255	(2,007,115)	15.6%
Chisholm Elm - Replacement	9,625	9,625	-	100.0%
Champion Elm - Security Fencing	155,000	144,956	(10,044)	93.5%
Chisholm Elm - Security Fencing	80,000	-	(80,000)	0.0%
Citrus Grove Elm - Perimeter Fencing	62,500	-	(62,500)	0.0%
Contingency	2,507,845	-	(2,507,845)	0.0%
Creekside Mid - Security Fencing	231,457	231,457	-	100.0%
Cypress Creek Elm - Security Fencing	72,000	-	(72,000)	0.0%
Deltona Middle - Master Plan	11,271,757	5,889,995	(5,381,762)	52.3%
DeLand HS - Replace Cafeteria Chiller	834,145	53,665	(780,480)	6.4%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldg	2,125,549	119,270	(2,006,279)	5.6%
DeLand HS - Baseball Field Lighting	1,320,000	53,505	(1,266,495)	4.1%
DeLand HS - Sand Volleyball Courts	263,466	13,622	(249,844)	5.2%
Debary Elm - Security Fencing	42,000	62	(41,938)	0.1%
Deland Administrative Complex - Upgrade Access Control K	150,000	-	(150,000)	0.0%
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	23,371	(367,700)	6.0%
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 Sewer	720,200	250,000	(470,200)	34.7%
McInnis Elementary - Media Center Retrofit	93,888	8,590	(85,298)	9.1%
New Smyrna Beach Middle - Cafeteria and Media Center R	11,862	11,862	-	100.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and F	5,480,929	3,225,061	(2,255,868)	58.8%

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement**  
**Through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
New Smyrna Beach High - Renovate Tracks	10,515	10,515	-	100.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
New Smyrna Beach HS – Sand Volleyball Courts	272,747	16,347	(256,400)	6.0%
Orange City Elm - Renovations and Additions	20,350,259	526,609	(19,823,650)	2.6%
Osceola Elementary - Master Plan	13,161,443	12,510,444	(650,999)	95.1%
Osteen Elm - Security Fencing	58,000	51,898	(6,102)	89.5%
Palm Terrace Elementary - Replace Roof	2,000,000	-	(2,000,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	56,075	(933,925)	5.7%
Pine Ridge HS - Replace Gym Bleachers	221,609	221,609	-	100.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 5	2,732,554	176,985	(2,555,569)	6.5%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	92,918	31	(92,887)	0.0%
Pine Ridge HS – Repair Intercom Campus Wide	160,000	31	(159,969)	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%
RJ Longstreet Elm - Replace Perimeter Fencing	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and	4,325,674	227,176	(4,098,498)	5.3%
Seabreeze HS - Replace Perimeter Fencing	100,000	-	(100,000)	0.0%
Silver Sands Middle - Circulation for Security, Administratio	63,052	(284)	(63,336)	(0.5%)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	281,492	38,396	(243,096)	13.6%
Silver Sands Mid - Replace Main Electrical Switchgear Bldg :	410,693	23,596	(387,097)	5.7%
Southwestern Mid - Replace 250 Ton Chiller	700,000	38,877	(661,123)	5.6%
Spruce Creek HS - Sand Volleyball Courts	252,375	16,699	(235,676)	6.6%
Spirit Elm - Security Fencing	52,000	47,099	(4,901)	90.6%
Spruce Creek Elm - Security Fencing	105,000	-	(105,000)	0.0%
Starke Elm - Renovations and Additions	17,993,411	403,352	(17,590,059)	2.2%
Stem Buses	150,000	15,214	(134,786)	10.1%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball C	60,000	6,255	(53,745)	10.4%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	60,000	31	(59,969)	0.1%
Tomoka Elm - Master Plan	33,622,491	1,856,631	(31,765,860)	5.5%
University HS - Upgrade AHU Sensors, Dampers and Duct H	1,007,535	49,099	(958,436)	4.9%
University HS - Resurface Tennis Courts	50,000	6,115	(43,885)	12.2%
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	1,202,106	611,777	(590,329)	50.9%
Various - Infrastructure for Technology	62,844	51,657	(11,187)	82.2%
Various Schools & Depts - District Wide Technology Equiprr	3,613,566	3,303,244	(310,322)	91.4%
Woodward Elementary - Renovations and Addition	20,182,681	11,343,002	(8,839,679)	56.2%
<b>Total projects</b>	<b>160,798,450</b>	<b>44,105,055</b>	<b>(116,693,395)</b>	<b>27.4%</b>
<b>Total uses</b>	<b>160,798,450</b>	<b>44,105,055</b>	<b>(116,693,395)</b>	<b>27.4%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(91,415,512)</b>	<b>8,195,431</b>	<b>99,610,943</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)	(5,671,585)	(23,188,475)	19.7%
Total other financing uses	(35,518,953)	(9,098,982)	(26,419,971)	25.6%
<b>Net change in fund balance</b>	<b>(126,934,465)</b>	<b>(903,551)</b>	<b>126,030,914</b>	
<b>Fund balance</b>				
Beginning of year	144,251,966	144,251,966	-	
Ending Balance	\$ 17,317,501	\$ 143,348,415	\$ 126,030,914	

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement**  
**Through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

			Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
	Revised Annual Budget	Actual		
<b>Sources - revenues</b>				
State sources:				
Other miscellaneous state sources	\$ 42,058	\$ 42,058	\$ -	100.0%
Total state sources	42,058	42,058	-	100.0%
Local sources:				
Local sales tax	65,000,000	48,095,927	(16,904,073)	74.0%
Investment income	1,159,919	1,159,919	-	100.0%
Other miscellaneous local	172	172	-	100.0%
Refund of prior year expenditure	228,597	228,597	-	100.0%
Total local sources	66,388,688	49,484,615	(16,904,073)	74.5%
Total sources	66,430,746	49,526,673	(16,904,073)	74.6%
<b>Uses - expenditures</b>				
Projects:				
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Atlantic HS - Replace Gym Bleachers	221,609	221,609	-	100.0%
Atlantic High - Rekey Doors Campus Wide	80,000	31	(79,969)	0.0%
Atlantic HS - Ticket Booth Concrete and Fencing	60,000	-	(60,000)	0.0%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
Brewster Center - Replace Outside Air Units	464,445	27,770	(436,675)	6.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	1,119,748	(45,958)	96.1%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	12,996	7,261	(5,735)	55.9%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,378,370	371,255	(2,007,115)	15.6%
Chisholm Elm - Replacement	9,625	9,625	-	100.0%
Champion Elm - Security Fencing	155,000	144,956	(10,044)	93.5%
Chisholm Elm - Security Fencing	80,000	-	(80,000)	0.0%
Citrus Grove Elm - Perimeter Fencing	62,500	-	(62,500)	0.0%
Contingency	2,507,845	-	(2,507,845)	0.0%
Creekside Mid - Security Fencing	231,457	231,457	-	100.0%
Cypress Creek Elm - Security Fencing	72,000	-	(72,000)	0.0%
Deltona Middle - Master Plan	3,575,573	2,091,594	(1,483,979)	58.5%
DeLand HS - Replace Cafeteria Chiller	834,145	53,665	(780,480)	6.4%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 7	2,125,549	119,270	(2,006,279)	5.6%
DeLand HS - Baseball Field Lighting	1,320,000	53,505	(1,266,495)	4.1%
DeLand HS - Sand Volleyball Courts	263,466	13,622	(249,844)	5.2%
DeLand HS - Security Fencing	42,000	62	(41,938)	0.1%
DeLand Administrative Complex - Upgrade Access Control Key pads	150,000	-	(150,000)	0.0%
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	23,371	(367,700)	6.0%
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 Sewer	720,200	250,000	(470,200)	34.7%
McInnis Elementary - Media Center Retrofit	93,888	8,590	(85,298)	9.1%
New Smyrna Beach Middle - Cafeteria and Media Center Renovation	11,862	11,862	-	100.0%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring C	4,306,526	2,236,245	(2,070,281)	51.9%

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement**  
**Through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
New Smyrna Beach High - Renovate Tracks	10,515	10,515	-	100.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
New Smyrna Beach HS - Sand Volleyball Courts	272,747	16,347	(256,400)	6.0%
Orange City Elm - Renovations and Additions	3,225,000	-	(3,225,000)	0.0%
Osceola Elementary - Master Plan	2,021,503	1,943,197	(78,306)	96.1%
Osteen Elm - Security Fencing	58,000	51,898	(6,102)	89.5%
Palm Terrace Elementary - Replace Roof	2,000,000	-	(2,000,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	56,075	(933,925)	5.7%
Pine Ridge HS - Replace Gym Bleachers	221,609	221,609	-	100.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	2,732,554	176,985	(2,555,569)	6.5%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	92,918	31	(92,887)	0.0%
Pine Ridge HS - Repair Intercom Campus Wide	160,000	31	(159,969)	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%
RJ Longstreet Elm - Replace Perimeter Fencing	105,000	-	(105,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	4,325,674	227,176	(4,098,498)	5.3%
Seabreeze HS - Replace Perimeter Fencing	100,000	-	(100,000)	0.0%
Silver Sands Middle - Circulation for Security, Administration Reloc	63,052	(284)	(63,336)	(0.5%)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	281,492	38,396	(243,096)	13.6%
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	410,693	23,596	(387,097)	5.7%
Southwestern Mid - Replace 250 Ton Chiller	700,000	38,877	(661,123)	5.6%
Spruce Creek HS - Sand Volleyball Courts	252,375	16,699	(235,676)	6.6%
Spirit Elm - Security Fencing	52,000	47,099	(4,901)	90.6%
Spruce Creek Elm - Security Fencing	105,000	-	(105,000)	0.0%
Starke Elm - Renovations and Additions	6,001,844	260,262	(5,741,582)	4.3%
Stem Buses	150,000	15,214	(134,786)	10.1%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	60,000	6,255	(53,745)	10.4%
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	60,000	31	(59,969)	0.1%
Tomoka Elm - Master Plan	7,746,435	(2)	(7,746,437)	(0.0%)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	1,007,535	49,099	(958,436)	4.9%
University HS - Resurface Tennis Courts	50,000	6,115	(43,885)	12.2%
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	1,202,106	611,777	(590,329)	50.9%
Various - Infrastructure for Technology	62,844	51,657	(11,187)	82.2%
Various Schools & Depts - District Wide Technology Equipment	3,613,566	3,303,244	(310,322)	91.4%
<b>Total projects</b>	<b>65,612,360</b>	<b>14,881,257</b>	<b>(50,731,103)</b>	<b>22.7%</b>
<b>Total uses</b>	<b>65,612,360</b>	<b>14,881,257</b>	<b>(50,731,103)</b>	<b>22.7%</b>
<b>Excess of revenues over expenditures</b>	<b>818,386</b>	<b>34,645,416</b>	<b>33,827,030</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)	(5,671,585)	(23,188,475)	19.7%
Total other financing uses	(35,518,953)	(9,098,982)	(26,419,971)	25.6%
<b>Net change in fund balance</b>	<b>(34,700,567)</b>	<b>25,546,434</b>	<b>60,247,001</b>	
<b>Fund balance</b>				
Beginning of year	45,266,283	45,266,283	-	
Ending Balance	\$ 10,565,716	\$ 70,812,717	\$ 60,247,001	



**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement**  
**Through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
Local sources:				
Investment income	\$ 360,486	\$ 360,486	\$ -	100.0%
Total local sources	360,486	360,486	-	100.0%
Total sources	360,486	360,486	-	100.0%
<b>Uses - expenditures</b>				
Projects:				
Deltona Middle - Master Plan	7,696,184	3,798,401	(3,897,783)	49.4%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting	1,174,403	988,816	(185,587)	84.2%
Osceola Elementary - Master Plan	11,139,939	10,567,247	(572,692)	94.9%
Total projects	20,010,526	15,354,464	(4,656,062)	76.7%
Total uses	20,010,526	15,354,464	(4,656,062)	76.7%
<b>Deficiency of revenues under expenditures</b>	<b>(19,650,040)</b>	<b>(14,993,978)</b>	<b>4,656,062</b>	
<b>Fund balance</b>				
Beginning of year	20,010,526	20,010,526	-	
Ending Balance	\$ 360,486	\$ 5,016,548	\$ 4,656,062	

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement**  
**Through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
Local sources:				
Investment income	\$ 2,591,706	\$ 2,413,327	\$ (178,379)	93.1%
Total local sources	2,591,706	2,413,327	(178,379)	93.1%
Total sources	2,591,706	2,413,327	(178,379)	93.1%
<b>Uses - expenditures</b>				
Projects:				
Orange City Elm - Renovations and Additions	17,125,259	526,609	(16,598,650)	3.1%
Starke Elm - Renovations and Additions	11,991,567	143,090	(11,848,477)	1.2%
Tomoka Elm - Master Plan	25,876,055	1,856,632	(24,019,423)	7.2%
Woodward Elementary - Renovations and Addition	20,182,681	11,343,002	(8,839,679)	56.2%
Total projects	75,175,562	13,869,333	(61,306,229)	18.4%
Total uses	75,175,562	13,869,333	(61,306,229)	18.4%
<b>Deficiency of revenues under expenditures</b>	<b>(72,583,856)</b>	<b>(11,456,006)</b>	<b>61,127,850</b>	
<b>Fund balance</b>				
Beginning of year	78,975,156	78,975,156	-	
Ending Balance	\$ 6,391,300	\$ 67,519,150	\$ 61,127,850	



**A SUMMARY AND DETAIL REPORT  
OF  
HALF-CENT SALES TAX EXPENDITURES  
FROM INCEPTION THROUGH MAY 31, 2023**

**Volusia County Schools**  
**Half Cent Sales Tax Expenditures**  
**From Inception through May 31, 2023 for the Fiscal Year Ending June 30, 2023**

	<b>Referendum Amount</b>	<b>Revenue through 2022</b>	<b>Revenues 2023</b>	<b>Total Collected</b>	<b>Remaining to be Collected</b>
<b>Revenues</b>					
Local Sales Tax Collections	480,000,000	264,756,443	48,095,927	312,852,370	167,147,630
	<b>Referendum Amount</b>	<b>Expenditures through 2022</b>	<b>Expenditures 2023</b>	<b>Total Expenditures</b>	<b>Balance Remaining</b>
<b>Referendum Category</b>					
New and /or Replacement Schools	111,000,000	126,293,965	32,539,658	158,833,623	(47,833,623)
Technology	135,000,000	56,081,548	3,370,115	59,451,663	75,548,337
Specific & Significant Renovations	100,000,000	43,186,226	6,457,726	49,643,952	50,356,049
Security	45,000,000	9,030,753	1,513,906	10,544,659	34,455,341
Athletics & Physical Education	15,000,000	6,962,459	223,650	7,186,109	7,813,891
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	44,105,055	285,660,006	194,339,995

# Capital Projects Funds - Sales Tax Funds (Consolidated)

Through May 31, 2023, for the Fiscal Year Ending June 30, 2023

## Expenditure Report

Sum of Amount Description	Column Labels			
	BUDGET	ENCUMB	ACTUALS	REMAINING
<b>New and /or Replacement Schools</b>				
Chisholm Elm - Replacement	(9,625)	-	9,625	-
Deltona Middle - Master Plan	(11,271,757)	3,771,447	5,889,995	(1,610,316)
George Marks Elm - Master Plan	-			-
Orange City Elm - Renovations and Additions	(20,350,259)	2,026,867	526,609	(17,796,784)
Osceola Elementary - Master Plan	(13,161,443)	(612,460)	12,510,444	(1,263,459)
Pierson Elm - Replacement	-			-
Starke Elm - Renovations and Additions	(17,993,411)	1,773,870	403,352	(15,816,189)
Tomoka Elm - Master Plan	(33,622,489)	30,834,153	1,856,632	(931,704)
Woodward Elementary - Renovations and Addition	(20,182,681)	8,238,954	11,343,002	(600,725)
<b>New and /or Replacement Schools Total</b>	<b>(116,591,665)</b>	<b>46,032,830</b>	<b>32,539,658</b>	<b>(38,019,176)</b>
<b>Technology</b>				
Stem Buses	(150,000)	6,062	15,214	(128,725)
Various - Infrastructure for Technology	(62,844)	-	51,657	(11,187)
Various Schools & Depts - District Wide Technology Equipment	(3,613,566)	282,918	3,303,244	(27,404)
<b>Technology Total</b>	<b>(3,826,410)</b>	<b>288,979</b>	<b>3,370,115</b>	<b>(167,316)</b>
<b>Specific &amp; Significant Renovations</b>				
Atlantic High - Rekey Doors Campus Wide	(80,000)	79,826	31	(143)
Atlantic HS - Replace Gym Bleachers	(221,609)	0	221,609	(0)
Brewster Center - Replace Outside Air Units	(464,445)	20,316	27,770	(416,359)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(2,378,370)	2,007,115	371,255	0
CAP: Atlantic HS - Campus Wide Reroof	(1,165,706)	45,958	1,119,748	(0)
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	(116,627)	-	68,405	(48,222)
CAP: Seabreeze HS - Reroof Media Center	(12,996)	5,735	7,261	-
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	(2,125,549)	1,992,139	119,270	(14,140)
Friendship Elm - Replace Intercom	(483,000)	35,490		(447,510)
Heritage Mid - Replace Roof Campus Wide	(200,000)	56,854	118,236	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(391,071)	367,700	23,371	(0)
McInnis Elementary - Media Center Retrofit	(93,888)	-	8,590	(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(720,200)	470,200	250,000	-
New Smyrna Beach HS - Replace Intercom	(690,000)	43,850		(646,150)
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)	33,459	3,225,061	(2,222,409)
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)	25,984	56,075	(907,941)
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	0			0
Pine Ridge HS - Repair Intercom Campus Wide	(160,000)	155,306	31	(4,663)
Pine Ridge HS - Replace Gym Bleachers	(221,609)	0	221,609	(0)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,732,554)	2,273,547	176,985	(282,022)
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	(4,325,674)	4,045,919	227,176	(52,579)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	(281,492)	243,095	38,396	(1)
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(410,693)	11,897	23,596	(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)
T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	(60,000)		31	(59,969)
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>(28,823,006)</b>	<b>13,686,075</b>	<b>6,457,726</b>	<b>(8,679,206)</b>
<b>Security</b>				
Atlantic HS - Ticket Booth Concrete and Fencing	(60,000)			(60,000)
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	(80,000)	70,323		(9,677)
Citrus Grove Elm - Perimeter Fencing	(62,500)			(62,500)
Creekside Mid - Security Fencing	(231,457)	-	231,457	-
Cypress Creek Elm - Security Fencing	(72,000)	68,532		(3,468)
Debary Elm - Security Fencing	(42,000)	38,352	62	(3,586)

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
DeLand Administrative Complex - Upgrade Access Control Keypads	(150,000)			(150,000)
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	-
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	(92,918)	92,887	31	-
River Springs Mid - Security Fencing	(89,190)	40,273	44,221	(4,696)
RJ Longstreet Elm - Replace Perimeter Fencing	(105,000)			(105,000)
Seabreeze HS - Replace Perimeter Fencing	(100,000)			(100,000)
Spirit Elm - Security Fencing	(52,000)	-	47,099	(4,901)
Spruce Creek Elm - Security Fencing	(105,000)	94,770		(10,230)
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	(1,202,106)	139,521	611,777	(450,808)
<b>Security Total</b>	<b>(3,586,674)</b>	<b>1,040,966</b>	<b>1,513,906</b>	<b>(1,031,802)</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)	18,000	53,505	(1,248,495)
DeLand HS - Sand Volleyball Courts	(263,466)	247,849	13,622	(1,995)
Mainland High - Renovate Tracks	(592)	-	592	-
Mainland HS - Athletic Field Lighting	(128,076)	960		(127,115)
New Smyrna Beach High - Renovate Tracks	(10,515)	-	10,515	-
New Smyrna Beach HS – Sand Volleyball Courts	(272,747)	256,400	16,347	0
Spruce Creek HS - Sand Volleyball Courts	(252,375)	235,676	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)	5,250	6,255	(48,495)
T. Dewitt Taylor Mid-HS - Sand Volleyball Courts	-			-
University HS - Resurface Tennis Courts	(50,000)	4,970	6,115	(38,915)
<b>Athletics &amp; Physical Education Total</b>	<b>(3,267,837)</b>	<b>890,045</b>	<b>223,650</b>	<b>(2,154,141)</b>
<b>Contingency and Inflation</b>				
Contingency	(2,507,845)			(2,507,845)
Facilities Management	(1,200,000)			(1,200,000)
<b>Contingency and Inflation Total</b>	<b>(3,707,845)</b>			<b>(3,707,845)</b>
<b>REMAINING</b>	<b>(159,803,438)</b>	<b>61,938,896</b>	<b>44,105,055</b>	<b>(53,759,487)</b>



**CAPITAL PROJECTS FUNDS - ALL FUNDS - CONSOLIDATED  
FIVE YEAR WORK PROGRAM**

<b>Volusia County Schools</b>
Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program
Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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
<b>EQ</b>			<b>272,306,427</b>	<b>46,473,020</b>	<b>36,763,915</b>	<b>61,247,255</b>	<b>115,326,890</b>	<b>159,088,044</b>
<b>R</b>			<b>169,774,421</b>	<b>172,276,783</b>	<b>176,245,462</b>	<b>182,637,282</b>	<b>188,879,430</b>	<b>194,807,928</b>
<b>E</b>	<b>New and /or Replacement Schools</b>	Creekside Mid - Classroom Addition	-	-	-	-	-	(750,000)
		Deltona Middle - Master Plan	(11,763,859)	-	-	-	-	-
		Enterprise Elm - Master Plan	(2,000,000)	-	-	-	(2,000,000)	(36,000,000)
		George Marks Elm - Master Plan	(23,286)	-	-	-	-	-
		McInnis Elm - Renovations and Administration Addition	(650,000)	-	(650,000)	(6,500,000)	(500,000)	-
		New Smyrna Beach Mid - Classroom Addition	-	-	-	-	-	(1,500,000)
		Orange City Elm - Renovations and Additions	(29,925,259)	(9,200,000)	-	-	-	-
		Ormond Beach Elm - Renovations	-	-	-	-	-	(500,000)
		Osceola Elementary - Master Plan	(15,599,014)	-	-	-	-	-
		Pierson Elm - Replacement	(9,625)	-	-	-	-	-
		Pine Ridge HS - Classroom Addition	-	-	-	-	-	(1,000,000)
		Port Orange Elm - Renovations	-	-	(750,000)	(8,500,000)	-	-
		Read-Patillo Elm - Remodeling	-	-	-	(750,000)	(8,500,000)	-
		Silver Sands Mid - Classroom Addition and Remodeling	-	-	-	(1,500,000)	(12,000,000)	(750,000)
		Spruce Creek Elm - Campuswide HVAC and Lighting	-	-	-	(1,200,000)	(15,500,000)	-
		Spruce Creek HS - Classroom Addition and Auditorium Remodeling	(1,200,000)	-	(5,000,000)	(1,200,000)	-	-
		Spruce Creek HS - Master Plan	-	-	-	-	-	(3,000,000)
		Starke Elm - Renovations and Additions	(19,193,411)	(19,000,000)	(1,750,000)	-	-	-
		Timbercrest Elm - Classroom Addition	-	-	-	-	(700,000)	(7,000,000)
		Tomoka Elm - Master Plan	(48,765,057)	(2,000,000)	-	-	-	-
		Turie T. Small Elementary - Master Plan	(51,079,540)	-	-	-	-	-
		Turie T. Small Elm - Joint Venture	-	-	-	(1,500,000)	(5,000,000)	(500,000)
		Woodward Elementary - Renovations and Addition	(22,916,707)	-	-	-	-	-
		Woodward Elm - Renovation Finishes and Infrastructure Bldgs. 1 and 2	-	-	(4,458,556)	-	-	-
	<b>New and /or Replacement Schools Total</b>		<b>(203,125,758)</b>	<b>(30,200,000)</b>	<b>(12,608,556)</b>	<b>(21,150,000)</b>	<b>(44,200,000)</b>	<b>(51,000,000)</b>
	<b>Specific &amp; Significant Renovations</b>	Atlantic High – Football Field Lighting	(40,000)	-	-	-	-	-
		Atlantic High - Rekey Doors Campus Wide	(80,198)	-	-	-	-	-
		Atlantic HS - CTE Metal Building	(444,640)	-	-	-	-	-
		Atlantic HS - Install Grandstands	(150,000)	-	-	-	-	-
		Atlantic HS - Pressbox Concession	(300,000)	-	-	-	-	-
		Atlantic HS - Repair Exterior Doors	-	-	(306,000)	-	-	-
		Atlantic HS - Replace Generator Bldg 1	(430,223)	-	-	-	-	-
		Atlantic HS - Replace Gym Bleachers	(221,609)	-	-	-	-	-
		Atlantic HS - Upgrade Auditorium Seating and Flooring	(1,331,579)	-	-	-	-	-
		Atlantic HS - Upgrade HVAC Ceiling and Lighting Bldgs 9 and 10	(1,653,226)	-	-	-	-	-
		Blue Lake Elm - Intermediate Playground	(123,767)	-	-	-	-	-
		Blue Lake Elm - Resurface Basketball Court	(206,110)	-	-	-	-	-
		Brewster Center - Interior Renovations	-	-	(3,000,000)	-	-	-
		Brewster Center - Repair Wood Floor Joists	-	-	(117,600)	-	-	-
		Brewster Center - Replace Emergency Generator	-	-	(601,200)	-	-	-
		Brewster Center - Replace Outside Air Units	(494,086)	-	-	-	-	-
		Brewster Center - Upgrade Main Electrical Distribution	-	-	-	(2,000,000)	-	-



**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
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State & Local	Split Funding

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	Campbell Mid - Media Center HVAC	(349,247)	-	-	-	-	-
		Campbell Mid - Repair Security Gates	(78,000)	-	-	-	-	-
		Campbell Mid - Replace Emergency Generator	-	-	(597,600)	-	-	-
		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: Deland HS - Upgrade Fire Alarm and Intercom	(1,204)	-	-	-	-	-
		CAP: Mainland HS - LED Lighting Upgrade Campus Wide	(687,224)	-	-	-	-	-
		CAP: New Smyrna Beach HS - Upgrade BAS Campus Wide	(3,006)	-	-	-	-	-
		CAP: R.J. Longstreet Elm - Metal Reroof Bldgs. 3-8	(314,916)	-	-	-	-	-
		CAP: Seabreeze HS - Reroof Media Center	(691,904)	-	-	-	-	-
		Chisholm Elm - Perimeter Fencing	(115,000)	-	-	-	-	-
		Coronado Beach Elem - Foundation Moisture Mitigation Bldgs 4 and 5	0	-	-	-	-	-
		Coronado Beach Elem - Install New Lighting at Parking Lot and Bus Loop	-	(283,200)	-	-	-	-
		Coronado Beach Elm - Pavilion	(223,443)	-	-	-	-	-
		Coronado Beach Elm – Replace AC in Buildings 9 and 10	(43,878)	-	-	-	-	-
		Coronado Beach Elm - Replace Intermediate Playground	(90,000)	-	-	-	-	-
		Creekside Mid - Upgrade HVAC Bldg 4	(1,493,843)	-	-	-	-	-
		Creekside Middle - Fire Alarm Replacement	(472,507)	-	-	-	-	-
		Creekside Middle - Gutter Replacement	(383,119)	-	-	-	-	-
		Creekside Middle - Upgrade HVAC Bldgs 6, 8 and New Generator	(56,178)	-	-	-	-	-
		Cypress Creek Elm - Playground Shade Structure	(47,990)	-	-	-	-	-
		Debary Elem - New Marquee	-	(216,000)	-	-	-	-
		Debary Elementary - New Parent Loop and Donald Smith Blvd Turn Lanes	(658,370)	-	-	-	-	-
		Debary Elementary - Upgrade HVAC, Ceiling and Lighting, Bldg. 2	(0)	-	-	-	-	-
		DeBary Elm - Resurface Bus Loop and Parking	(350,000)	-	-	-	-	-
		Debary Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 1 and 4	-	-	(3,777,362)	-	-	-
		DeLand Administration – Data Center HVAC	(873,891)	-	-	-	-	-
		DeLand Administrative Complex - Upgrade Data Center Backup Power	(275,000)	-	-	-	-	-
		DeLand HS - Replace Cafeteria Chiller	(834,145)	-	-	-	-	-
		DeLand HS - Replace Site Generator	(319,904)	-	-	-	-	-
		DeLand HS - Upgrade HVAC Bldgs. 14 and 15	-	(3,022,390)	-	-	-	-
		DeLand Mid - Campus Wide VAV Insulation	(148,531)	-	-	-	-	-
		DeLand Mid - School Envelope Improvement	-	-	(3,900,000)	-	-	-
		DeLand Mid - Upgrade Door Hardware	-	-	(752,400)	-	-	-
		DeLand Warehouse - Lease	(109,304)	-	-	-	-	-
		Deltona High - Intercom Replacement	(25,169)	-	-	-	-	-
		Deltona HS - Building Cracks	(74,872)	-	-	-	-	-
		Deltona HS - Foundation Repairs Bldgs. 12	-	(2,500,000)	-	-	-	-
		Deltona HS - Foundation Repairs Bldgs. 2	-	-	(3,000,000)	-	-	-
		Deltona HS - Parking Lot Tree Removal and Lighting Upgrade	(326,370)	-	-	-	-	-

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
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State & Local	Split Funding

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
<b>E</b>	<b>Specific &amp; Significant Renovations</b>	Deltona HS - Power Feeder Replacement Bldg 3	(30,335)	-	-	-	-	-
		Deltona HS - Rebuild Chillers, Cooling Tower and Piping	-	(2,700,000)	-	-	-	-
		Deltona HS - Relocate and Replace Shelter Generator	(1,400,000)	-	-	-	-	-
		Deltona HS - Repair Building Cracks Campus Wide	(1,189,028)	-	-	-	-	-
		Deltona HS - Re-Sod Football Field	(262,588)	-	-	-	-	-
		Deltona HS - Upgrade Stage Lighting	(100,000)	-	-	-	-	-
		Deltona Lakes Elementary - Upgrade HVAC, Ceiling and Lighting, Bldgs. 5, 6 and 7	(363)	-	-	-	-	-
		Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs 1 - 2	(1,038,869)	-	-	-	-	-
		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)	-	-	-	-
		Deltona Mid - Paint Interior Bldgs. 9 & 10	(66,000)	-	-	-	-	-
		Deltona Mid - Playground	(71,318)	-	-	-	-	-
		Deltona Mid - Replace Flooring Bldg. 3	(67,462)	-	-	-	-	-
		Deltona Mid - Replace Flooring Bldg. 4	(60,000)	-	-	-	-	-
		Deltona Mid - Upgrade Door Hardware and Signage Bldgs. 3 and 4	-	(135,600)	-	-	-	-
		Deltona Mid - Upgrade Interior Lighting Bldg. 10	(52,000)	-	-	-	-	-
		Deltona Transportation - Site Improvements	-	-	(2,000,000)	-	-	-
		Discovery Elm - Upgrade Fire Alarm and Intrusion Monitoring	-	(105,000)	-	-	-	-
		Edgewater Elm - Upgrade Fire Alarm and Intrusion Monitoring	-	(105,000)	-	-	-	-
		Edgewater Elm - Upgrade Parking Lot and bus Loop Lighting	-	-	(402,000)	-	-	-
		Enterprise Elm - Replace Chiller Bldg. 13	(53,595)	-	-	-	-	-
		Enterprise Elm - Replace Intermediate Playground	(167,460)	-	-	-	-	-
		Facilities Services - Replace Carpet in Entire Building	(150,000)	-	-	-	-	-
		Forest Lake Elm - Interior Paint	(108,973)	-	-	-	-	-
		Forest Lake Elm - Intermediate Playground	(120,000)	-	-	-	-	-
		Forest Lake Elm - Replace Fire Alarm	(500)	-	-	-	-	-
		Forest Lake Elm - Replace OAU and Duct Work	(1,560,434)	-	-	-	-	-
		Forest Lake Elm - Replace OAU Bldgs. 6 and 7	-	(1,942,864)	-	-	-	-
		Forest Lake Elm - Resurface Basketball Court	(100,000)	-	-	-	-	-
		Freedom Elm - Replace AC Unit in Cafeteria	(38,175)	-	-	-	-	-
		Freedom Elm - Replace Small Chiller Bldg. 7	-	(308,000)	-	-	-	-
		Freedom Elm - Upgrade Parking Lot Lighting	(250,000)	-	-	-	-	-
		Friendship Elm - Replace Fire Alarm & Intercom	(500)	-	-	-	-	-
		Friendship Elm - Replace Intercom	(483,000)	-	-	-	-	-
		Friendship Elm - Upgrade HVAC Bldgs. 1 and 2	-	-	(3,368,400)	-	-	-
		Galaxy Mid - Replace 50 KW Kitchen Generator	(200,000)	-	-	-	-	-
		Galaxy Mid - Replace Gymnasium Bleachers	(400,000)	-	-	-	-	-
		Galaxy Mid - Upgrade Door Hardware	(695,516)	-	-	-	-	-
		Galaxy Mid - Upgrade Intrusion and Monitoring	(396,000)	-	-	-	-	-
		George Marks Elem - Roof Replacement, Bldg. 3	(5,725)	-	-	-	-	-
		George Marks Elm - Coat Roof Bldg 2	(33,600)	-	-	-	-	-
		George Marks Elm - Enclose Bldg. 1 Rms. 213 and 229	(150,000)	-	-	-	-	-
		George Marks Elm - Portables Installation	(300,000)	-	-	-	-	-
		Herbert Street - Playground	(71,175)	-	-	-	-	-

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

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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	Herbert Street – Upgrade Interior Lighting	(45,000)	-	-	-	-	-
		Herbert Street Center - Upgrade HVAC	-	-	(1,969,859)	-	-	-
		Heritage Mid - Upgrade HVAC, Ceiling and Lighting Bldg. 2	-	(3,500,000)	-	-	-	-
		Heritage Mid - New Marquee	-	-	(216,000)	-	-	-
		Heritage Mid – Reclaimed Water Connection	-	(250,000)	-	-	-	-
		Heritage Mid - Replace Fire Alarm	-	(1,287,000)	-	-	-	-
		Heritage Mid - Replace Gymnasium Bleachers	(402,726)	-	-	-	-	-
		Heritage Mid - Replace Roof Campus Wide	(200,000)	-	(3,750,000)	-	-	-
		Heritage Mid - Resurface Tennis and Basketball Courts	(60,090)	-	-	-	-	-
		Hinson Mid - Replace Gutters and Downspouts	(502,013)	-	-	-	-	-
		Hinson Mid - Upgrade HVAC and Lighting Bldg. 7	-	(1,800,000)	-	-	-	-
		Hinson Mid - Upgrade HVAC and Lighting Bldg. 9	(1,230,686)	-	-	-	-	-
		Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	-	-	(2,689,618)	-	-	-
		Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 5, 6 and 10	(3,101,160)	-	-	-	-	-
		Holly Hill School - Replace Switchgear Bldg. 6	(391,071)	-	-	-	-	-
		Horizon Elm - Pavilion	(250,000)	-	-	-	-	-
		Horizon Elm - Replace Small Chiller Bldg. 11	-	-	(345,000)	-	-	-
		Indian River Elm - Door Replacement Bldgs 1 and 4	(723,739)	-	-	-	-	-
		Indian River Elm - New Marquee	-	(180,000)	-	-	-	-
		Indian River Elm - Renovate Media Center	-	(350,000)	-	-	-	-
		Indian River Elm - Replace Doors and Hardware Buildings 2 and 3	(831,600)	-	-	-	-	-
		Indian River Elm - Upgrade HVAC , Ceiling and Lighting Bldgs. 2, 3 and 4	-	-	(3,115,348)	-	-	-
		Indian River Elm - Upgrade Intrusion and Monitoring	(396,000)	-	-	-	-	-
		Mainland HS – Replace Carpet in Media Center	(50,148)	-	-	-	-	-
		Mainland HS - Upgrade Chiller Plant	(161,559)	-	-	-	-	-
			-	(1,700,000)	-	-	-	-
		Mainland HS - Upgrade Site Lighting	-	-	(900,000)	-	-	-
		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)
		McInnis Elementary - Replace Fire Alarm	(250,000)	-	-	-	-	-
		McInnis Elm - Upgrade Site Lighting	(250,000)	-	-	-	-	-
		New Smyrna Beach HS – Repair Stage Floor	(34,599)	-	-	-	-	-
		New Smyrna Beach HS - Replace Intercom	(690,000)	-	-	-	-	-
		New Smyrna Beach HS - Traffic Signal	(300,000)	-	-	-	-	-
		New Smyrna Beach HS - Upgrade BAS Bldgs. 1-4 and Pumps	-	-	(1,570,127)	-	-	-
		New Smyrna Beach HS - Upgrade BAS System Bldgs 6 - 8	(860,840)	-	-	-	-	-
		New Smyrna Beach Mid - New Parent Loop and Parking	(667,680)	-	-	-	-	-
		New Smyrna Beach Mid - Replace Millwork Campus Wide	-	-	(1,479,604)	-	-	-
		New Smyrna Beach Middle - Cafeteria and Media Center Renovations	(11,862)	-	-	-	-	-
		New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus W	(5,480,929)	-	-	-	-	-
		New Smyrna Beach Transportation - Refurbish Fuel Island	(161,877)	-	-	-	-	-
		Ormond Beach Elementary - Renovate Art Room Flooring, Ceiling and Lighti	(76,116)	-	-	-	-	-
		Ormond Beach Elementary - Reroof Bldg 2	(1,456)	-	-	-	-	-
		Ormond Beach Elm - Coat Roof East Side Bldg. 1	(100,685)	-	-	-	-	-

**Volusia County Schools**

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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	Palm Terrace Elementary - Replace Roof	(2,195,280)	-	-	-	-	-
		Palm Terrace Elm - Replace Fire Alarm	(718,451)	-	-	-	-	-
		Parking Lot Lease - City of DeLand	-	(27,326)	(27,326)	(27,326)	(27,326)	(27,326)
		Pathways Elm - Replace Fire Alarm	(990,000)	-	-	-	-	-
		Pathways Elm - Upgrade Parking Lot Poles and Lighting	-	-	(258,000)	-	-	-
		Pierson Elm - Upgrade Fire Supression Water Tank	(95,497)	-	-	-	-	-
		Pierson Transportation - Remove Underground Fuel Tank and Pumps	(150,000)	-	-	-	-	-
		Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	(0)	-	-	-	-	-
		Pine Ridge HS – Reclaimed Water Connection	-	(250,000)	-	-	-	-
		Pine Ridge HS – Repair Intercom Campus Wide	(160,000)	-	-	-	-	-
		Pine Ridge HS – Replace Ag Building Roof	(36,535)	-	-	-	-	-
		Pine Ridge HS - Replace Gym Bleachers	(221,609)	-	-	-	-	-
		Pine Ridge HS - Replace Intercom	-	-	(834,000)	-	-	-
		Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg 3	(1,613,206)	-	-	-	-	-
		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)	-	-	-	-	-
		Pine Trail Elm - Replace Gutter and Downspouts	(28,248)	-	-	-	-	-
		Port Orange Elementary - Replace Fire Alarm	(43,798)	-	-	-	-	-
		Port Orange Elm - Parking Area	(100,000)	(250,000)	-	-	-	-
		Port Orange Elm - Pavilion	(230,537)	-	-	-	-	-
		Port Orange Elm - Remodel Clinic and Office Toilet Rooms	(150,000)	-	-	-	-	-
		Port Orange Elm - Renovate Reception	(130,000)	-	-	-	-	-
		Port Orange Elm – Water Intrusion	(2,300,000)	-	-	-	-	-
		Pride Elm - Replace Shelter Generators	(980,063)	-	-	-	-	-
		Read Pattillo Elm - Pavilion	(212,454)	-	-	-	-	-
		Read Pattillo Elm – Replace AC in Cafeteria	(46,332)	-	-	-	-	-
		River Springs Mid - New Chiller Plant	-	-	-	(3,500,000)	-	-
		River Springs Mid - Replace Gutters and Downspouts	-	-	(600,000)	-	-	-
		Riverview Learning Center - Fire Alarm/Intercom System	(366,439)	-	-	-	-	-
		Riverview Learning Center - Replace HVAC Controls	(40,000)	-	-	-	-	-
		RJ Longstreet Elm - Upgrade Fire Alarm and Intrusion Monitoring	-	(105,000)	-	-	-	-
		RJ Longstreet Elm - Upgrade Lighting at Parking Lot and Canopy	(250,000)	-	-	-	-	-
		Seabreeze High - HVAC Renovation Bldg. 2	(452)	-	-	-	-	-
		Seabreeze HS - Intercom Replacement	(316,521)	-	-	-	-	-
		Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(4,325,674)	-	-	-	-	-
		Seabreeze HS - New Marquee	-	-	(216,000)	-	-	-
		Seabreeze HS - Replace Tile Roof and Coat Flat Roof Bldg. 14	-	(956,393)	-	-	-	-
		Seabreeze HS - Resurface Tennis Courts and Replace Fence	(100,000)	-	-	-	-	-
		Seabreeze HS Upgrade HVAC Bldg. 1 and Tower	-	(3,643,686)	-	-	-	-
		Seabreeze HS - Upgrade HVAC Bldgs 8 and 9	(2,672,038)	-	-	-	-	-
		Silver Sands Mid - Renovate Culinary Lab	(909,600)	-	-	-	-	-
		Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(283,802)	-	-	-	-	-
		Silver Sands Mid – Replace Dining Room Flooring	(45,000)	-	-	-	-	-

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SECTION	PRJT2 Concatenated Description	PRJT3 Concatenated Description	2023 CY REVISED	2024 Sum of Year 1	2025 Sum of Year 2	2026 Sum of Year 3	2027 Sum of Year 4	2028 Sum of Year 5
E	Specific & Significant Renovations	Silver Sands Mid - Replace Gymnasium Bleachers	-	-	-	(400,000)	-	-
		Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(437,305)	-	-	-	-	-
		Silver Sands Middle - Bldg. 12 WHSP Replacement	(96,322)	-	-	-	-	-
		Silver Sands Middle - Circulation for Security, Administration Relocation with	(63,052)	-	-	-	-	-
		Southwestern Mid - Replace 250 Ton Chiller	(700,000)	-	-	-	-	-
		Southwestern Mid - Replace AC in Cafeteria	(59,203)	-	-	-	-	-
		Spirit Elm - Replace HVAC Bldg. 1	(49,758)	-	-	-	-	-
		Spirit Elm - Upgrade HVAC Bldgs. 4	-	(2,500,000)	-	-	-	-
		Spruce Creek Elementary - Replace Main Electrical Switchgear	(627,902)	-	-	-	-	-
		Spruce Creek Elm - Upgrade Fire Alarm	(418)	-	-	-	-	-
		Spruce Creek HS - Renovate Culinary Lab	-	(400,000)	-	-	-	-
		Spruce Creek HS - Replace 7 AC Roof Top Units	-	(2,100,000)	-	-	-	-
		Spruce Creek HS - Replace AC Units on Auditorium Roof	(100,903)	-	-	-	-	-
		Starke Elm - Replace Intermediate Playground	(90,000)	-	-	-	-	-
		Sugar Mill Elementary - Replace Gutters and Downspouts	(232,146)	-	-	-	-	-
		Sugar Mill Elm - Intercom Replacement	(250,000)	-	-	-	-	-
		Sugar Mill Elm - Interior and Exterior Painting Campus Wide	(142,068)	-	-	-	-	-
		Sugar Mill Elm - Potable Water Lines	(495,423)	-	-	-	-	-
		Sugar Mill Elm - Relocate Bicycle Pad and Rack	(49,721)	-	-	-	-	-
		Sugar Mill Elm - Replace AC in Kitchen	(38,258)	-	-	-	-	-
		Sunrise Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 2 and 3	-	(2,805,600)	-	-	-	-
		Sunrise Elm - Campus Wide Reroof	(392,927)	-	-	-	-	-
		Sunrise Elm - Drainage Between Buildings	(416,889)	-	-	-	-	-
		Sweetwater Elementary - Replace Fire Alarm	(11,989)	-	-	-	-	-
		Sweetwater Elm - Interior and Exterior Painting Campus Wide	(230,000)	-	-	-	-	-
		T. Dewitt Taylor Middle High - Replace Gutters	(300,135)	-	-	-	-	-
		T. Dewitt Taylor Mid-HS - Repair Intercom Campus Wide	(118,892)	-	-	-	-	-
		T. Dewitt Taylor Mid-HS - Upgrade Fire Alarm and Intrusion Monitoring	-	(105,000)	-	-	-	-
		Timbercrest Elementary - Replace Fresh Air Unit, Bldg. 7	(136,671)	-	-	-	-	-
		Timbercrest Elementary - Upgrade Chiller Plant	(0)	-	-	-	-	-
		Timbercrest Elm - Replace Loop Boiler	(40,000)	-	-	-	-	-
		Transportation - Warehouse DeLand - Warehouse Renovations	(2,500,000)	-	-	-	-	-
		Transportation Warehouse - DeLand - Replace Emergency Generator and Fuel	-	(849,600)	-	-	-	-
		Turie T. Small - Replace AC Unit in Cafeteria	(46,476)	-	-	-	-	-
		Turie T. Small Elementary - Replace Main Electrical Switchgear, Bldg. 7	(98,481)	-	-	-	-	-
		University High - Football Walkway Lighting	(38,000)	-	-	-	-	-
		University High - Intercom Replacement	(126,576)	-	-	-	-	-
		University HS - Install Concrete Slab for Bleachers	(52,155)	-	-	-	-	-
		University HS - Install Grandstands	(275,000)	-	-	-	-	-
		University HS - New Marquee	-	-	(102,000)	-	-	-
		University HS - Pressbox Concession	(300,000)	-	-	-	-	-
		University HS - Renovate Cupola	(60,079)	-	-	-	-	-
		University HS - Repair Wall Flashings Bldg 2	(177,360)	-	-	-	-	-
		University HS - Seal Abandoned Wells	-	(447,600)	-	-	-	-

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

			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	<b>Specific &amp; Significant Renovations</b>	University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(1,007,535)	-	-	-	-	-
		University HS - Upgrade Chiller Plant	(1,686,905)	-	-	-	-	-
		Various - Minor Projects	(3,013,927)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
		Various - Parking Lot Improvements	-	-	(3,300,000)	-	-	-
		Various Locations - Rural Broadband	(2,500,000)	-	-	-	-	-
		Various Schools - BDA	-	(945,938)	(945,938)	(945,938)	-	-
		Various Schools - Leased Portables	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
		Various Schools - Playgrounds	-	(1,000,000)	(1,000,000)	(300,000)	(300,000)	(300,000)
		Volusia Pines Elm – Replace AC in Media Center	(39,875)	-	-	-	-	-
		Volusia Pines Elm- Replace AC Unit in Cafeteria	(98,267)	-	-	-	-	-
		Westside Elm - Renovations & Addition	0	-	-	-	-	-
		Westside Elm - Replace Doors and Hardware Bldg. 1	(764,000)	-	-	-	-	-
	<b>Specific &amp; Significant Renovations Total</b>		<b>(88,535,954)</b>	<b>(46,614,697)</b>	<b>(49,860,288)</b>	<b>(13,440,280)</b>	<b>(5,656,412)</b>	<b>(4,527,326)</b>
	<b>Contingency and Inflation</b>	Contingency	(6,283,453)	(10,300,000)	(8,500,000)	(12,000,000)	(12,000,000)	(12,000,000)
		Facilities Management	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)
	<b>Contingency and Inflation Total</b>		<b>(9,083,453)</b>	<b>(13,100,000)</b>	<b>(11,300,000)</b>	<b>(14,800,000)</b>	<b>(14,800,000)</b>	<b>(14,800,000)</b>
	<b>Security</b>	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)	-	-	-	-	-
		Creskide 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)	-	-	-	-	-
		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	(69,397)	-	-	-	-	-
		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	(1,183,189)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
		Various Schools - 21 School Hardening - Safety and Security of School Buildi	(445,440)	-	-	-	-	-
		Various Schools - 22 School Hardening - Safety and Security of School Buildi	(401,085)	-	-	-	-	-
		Various Schools - School Hardening - Safety and Security of School Buildings	(22,997)	-	-	-	-	-

<b>Volusia County Schools</b>
Capital Projects Funds - Sales Tax Funds - Consolidated - Five Year Work Program
Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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	<b>Security Total</b>		<b>(4,455,998)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>
	<b>Technology</b>	ERP Software - Enterprise Resource Planning	0	(1,000,000)	-	-	-	-
		Stem Buses	(150,000)	-	-	-	-	-
		Various - Infrastructure for Technology	(52,119)	(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)
	<b>Technology Total</b>		<b>(3,815,685)</b>	<b>(3,695,636)</b>	<b>(2,695,636)</b>	<b>(2,875,531)</b>	<b>(9,250,000)</b>	<b>(9,250,000)</b>
	<b>Athletics &amp; Physical Education</b>	All High Schools - Athletic Facility Leases	(131,940)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
		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)
	<b>Athletics &amp; Physical Education Total</b>		<b>(3,289,711)</b>	<b>(2,355,800)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>
	<b>Portables</b>	Portables - Moves and Compliance	(416,798)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	<b>Portables Total</b>		<b>(416,798)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>
	<b>Furniture, Fixtures and Equipment</b>	Furn, Fix, Equip, Veh	(7,138,992)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
	<b>Furniture, Fixtures and Equipment Total</b>		<b>(7,138,992)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>
	<b>Buses</b>	Bus and Safety	-	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	<b>Buses Total</b>		<b>-</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>
	<b>Charter School Disbursements</b>	Charter School Capital Outlay LCIF Disbursements	-	(690,689)	(1,441,254)	(2,329,836)	(3,323,530)	(4,409,688)
	<b>Charter School Disbursements Total</b>		<b>-</b>	<b>(690,689)</b>	<b>(1,441,254)</b>	<b>(2,329,836)</b>	<b>(3,323,530)</b>	<b>(4,409,688)</b>
<b>E Total</b>			<b>(319,862,349)</b>	<b>(104,256,823)</b>	<b>(86,645,734)</b>	<b>(63,335,647)</b>	<b>(85,969,942)</b>	<b>(92,727,014)</b>
<b>OFS</b>			<b>(75,745,479)</b>	<b>(77,729,066)</b>	<b>(65,116,389)</b>	<b>(65,222,000)</b>	<b>(59,148,334)</b>	<b>(59,453,663)</b>
<b>Grand Total</b>			<b>46,473,020</b>	<b>36,763,915</b>	<b>61,247,255</b>	<b>115,326,890</b>	<b>159,088,044</b>	<b>201,715,295</b>

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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
<b>EQ</b>			<b>45,266,283</b>	<b>10,565,716</b>	<b>1,300,297</b>	<b>14,492,588</b>	<b>40,571,281</b>	<b>54,187,315</b>
<b>R</b>			<b>66,430,746</b>	<b>67,547,292</b>	<b>68,372,722</b>	<b>69,211,022</b>	<b>70,062,370</b>	<b>70,926,948</b>
<b>E</b>	<b>New and /or Replacement Schools</b>	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)	-	-	-	-	-
		Pierson Elm - Replacement	(9,625)	-	-	-	-	-
		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>
	<b>Specific &amp; Significant Renovations</b>	Atlantic High - Rekey Doors Campus Wide	(80,198)	-	-	-	-	-
		Atlantic HS - Replace Gym Bleachers	(221,609)	-	-	-	-	-
		Brewster Center - Replace Outside Air Units	(494,086)	-	-	-	-	-
		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	(691,904)	-	-	-	-	-
		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 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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
<b>E</b>	<b>Specific &amp; Significant Renovations</b>	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 W	(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 - Reclaimed Water Connection	-	(250,000)	-	-	-	-
		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 WSHF	(283,802)	-	-	-	-	-
		Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(436,434)	-	-	-	-	-
		Silver Sands Middle - Circulation for Security, Administration Relocation with	(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	(118,892)	-	-	-	-	-
		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>(28,444,293)</b>	<b>(24,457,786)</b>	<b>(20,468,493)</b>	<b>(7,667,016)</b>	<b>(1,229,086)</b>	<b>(100,000)</b>
	<b>Contingency and Inflation</b>	Contingency	(2,696,216)	(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>(3,896,216)</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>
	<b>Security</b>	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)	-	-	-	-	-
		Creeside 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 - Sales Tax 2016 - Five Year Work Program**

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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
<b>E</b>	<b>Security</b>	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	(69,397)	-	-	-	-	-
		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	(1,183,189)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	<b>Security Total</b>		<b>(3,586,476)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>
	<b>Technology</b>	ERP Software - Enterprise Resource Planning	0	-	-	-	-	-
		Stem Buses	(150,000)	-	-	-	-	-
		Various - Infrastructure for Technology	(52,119)	(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)
	<b>Technology Total</b>		<b>(3,815,685)</b>	<b>(2,695,636)</b>	<b>(2,695,636)</b>	<b>(2,875,531)</b>	<b>(9,250,000)</b>	<b>(9,250,000)</b>
	<b>Athletics &amp; Physical Education</b>	All High Schools - Athletic Facility Leases	(131,940)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
		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)
	<b>Athletics &amp; Physical Education Total</b>		<b>(3,289,711)</b>	<b>(2,355,800)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>	<b>(1,140,000)</b>
<b>E Total</b>			<b>(65,612,361)</b>	<b>(42,709,222)</b>	<b>(34,504,129)</b>	<b>(22,632,547)</b>	<b>(42,319,086)</b>	<b>(59,690,000)</b>
<b>OFS</b>			<b>(35,518,953)</b>	<b>(34,103,489)</b>	<b>(20,676,302)</b>	<b>(20,499,782)</b>	<b>(14,127,250)</b>	<b>(14,129,063)</b>
<b>Grand Total</b>			<b>10,565,716</b>	<b>1,300,297</b>	<b>14,492,588</b>	<b>40,571,281</b>	<b>54,187,315</b>	<b>51,295,199</b>

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

			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 R E			20,010,526	360,486	360,486	360,486	360,486	360,486
			360,486	-	-	-	-	-
	New and /or Replacement Schools	Deltona Middle - Master Plan	(7,696,184)	-	-	-	-	-
		Osceola Elementary - Master Plan	(11,139,939)	-	-	-	-	-
	New and /or Replacement Schools Total		(18,836,123)	-	-	-	-	-
	Specific & Significant Renovations	New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus W	(1,174,403)	-	-	-	-	-
	Specific & Significant Renovations Total		(1,174,403)	-	-	-	-	-
E Total			(20,010,526)	-	-	-	-	-
Grand Total			360,486	360,486	360,486	360,486	360,486	360,486

**Volusia County Schools**

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

Current Year (CY) as of June 30, 2023 through Fiscal Year 2028

CO & DS	Sales Tax & COP
LCIF	Impact Fee
State & Local	Split Funding

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
<b>EQ</b>			<b>78,975,156</b>	<b>6,391,300</b>	<b>2,491,300</b>	<b>2,491,300</b>	<b>2,491,300</b>	<b>2,491,300</b>
<b>R</b>			<b>2,591,706</b>	<b>300,000</b>	-	-	-	-
<b>E</b>	<b>New and /or Replacement Schools</b>	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)	-	-	-	-	-
	<b>New and /or Replacement Schools Total</b>		<b>(75,175,562)</b>	<b>(4,200,000)</b>	-	-	-	-
<b>E Total</b>			<b>(75,175,562)</b>	<b>(4,200,000)</b>	-	-	-	-
<b>Grand Total</b>			<b>6,391,300</b>	<b>2,491,300</b>	<b>2,491,300</b>	<b>2,491,300</b>	<b>2,491,300</b>	<b>2,491,300</b>