**Process Outline**

- Projects identified by Department/Division Directors, Constitutional Officers, County Management, and/or County Council
- 5-year capital plan included as part of each department’s budget submittal
  - Plan is reviewed and updated annually
  - Plan is presented to Council for feedback prior to the recommendation of the annual budget
- Council approves year one of the plan as part of the budget process
  - Years 2 through 5 are for financial planning purposes, funding is not appropriated until it is included in the annual budget or appropriated via budget resolution
Volusia County Road Maintenance Statistics

- 946 centerline miles/ 1,997 lane miles of paved roads
- 80 miles of dirt roads
- 86 miles of emergency maintenance roads
- 260 miles of sidewalks
- More than 50,000 traffic signs
- 47 fixed, 2 bascule, & 1 high-rise of bridges

- 152 miles of open channels
- 370 miles of roadside ditches
- 7,493 drainage structures
- 220 miles of drainage pipes
- 266 retention ponds
Approximately 3.5 million square feet maintained:

- 442 Buildings & Structures
- 38 Leases
Criteria for Types of Projects

**Capital Replacement Projects**
- Projects of any value that are a replacement or rehabilitation of an existing asset without substantial modification or upgrades

**Small Capital Projects**
- New projects or upgrades to existing assets
- Cannot be accounted for in normal operating budget
- Does not meet the threshold of capital improvement projects

**Capital Improvement Projects**
- Established cost of $500,000 or greater and a minimum Five-Year Life Expectancy
- Be a Major Expenditure for:
  - Construction
  - Purchase of Land and Existing Structures
  - Communications and Information Technology Projects
## Funding Request by Project Type

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2023-24</th>
<th>FY 2024-25</th>
<th>FY 2025-26</th>
<th>FY 2026-27</th>
<th>FY 2027-28</th>
<th>Funding Not Identified</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Replacement Projects</td>
<td>$25,500,088</td>
<td>$26,046,600</td>
<td>$20,847,020</td>
<td>$18,216,000</td>
<td>$15,034,000</td>
<td>$0</td>
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<tr>
<td>Small Capital Projects</td>
<td>$9,869,730</td>
<td>$2,838,000</td>
<td>$3,353,500</td>
<td>$1,939,000</td>
<td>$1,500,000</td>
<td>$0</td>
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<tr>
<td>Capital Improvement Projects</td>
<td>$70,776,059</td>
<td>$95,946,027</td>
<td>$64,920,429</td>
<td>$22,513,089</td>
<td>$27,592,726</td>
<td>$981,627,274</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$106,145,877</strong></td>
<td><strong>$124,830,627</strong></td>
<td><strong>$89,120,949</strong></td>
<td><strong>$42,668,089</strong></td>
<td><strong>$44,126,726</strong></td>
<td><strong>$981,627,274</strong></td>
</tr>
</tbody>
</table>
Complete project list provided as attachment to this agenda item

Project replacement plan development
  - Asset life expectancy
  - Environmental conditions
  - Inspections
  - Usage
Small Capital & Capital Improvement Projects

Complete project lists provided as attachment to this agenda item

Project requests based on:
- Needs of the division
- Community impact/safety
- Operational needs/savings
Presenting projects with funding not available follows recommendations from the Internal Audit Report on Capital Projects and allows for better financial planning.

Currently, there are $981,627,274 worth of projects with funding not identified.
- Majority of the unfunded project list is for road projects.

Our capital program is mostly “pay-as-you-go”.
- Leveraging debt for improvement projects is an option when needed.
- Staff continually seeks grants or other alternative funding sources to fund projects.
Highlighted Unfunded Projects

Daytona Judicial Court Complex - $255,000,000
  Would require debt to fund project of this size
EOC Expansion - $3,800,000
  $300,000 design costs requested for fiscal year 2023-24
New EMS Headquarters - $23,000,000
  $1,800,000 design costs requested for fiscal year 2023-24
PFC Emory Bennett Park Expansion - $15,000,000
  RFP for needs assessment is out for bids
Road program projects will be brought back to Council for a separate presentation
Questions/Direction