

COUNTY OF VOLUSIA, FLORIDA



CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022-23

COUNTY OF VOLUSIA, FLORIDA

CAPITAL IMPROVEMENT PROGRAM

FY 2022-2023 to FY 2026-2027



Aaron Van Kleeck
Deputy Finance
Director

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October 1, 2022

Attached is the fiscal year 2022-23 Capital Improvement Program (CIP), which is a companion document of the annual budget document. By looking beyond year-to-year budgeting and projecting what, where, when and how capital investments should be made, capital programming enables public bodies to maintain an effective level of service to the present and future population. The planning process commences annually with the preparation of the five year forecasts. This is the first annual review of the allocation of funding to meet current and future year projects. The CIP document is presented by department.

A long-term capital improvement program has many obvious benefits that result from its systematic approach to planning and financing public agency projects. Some of the more important benefits derived from a viable capital programming process include the following:

- **Focuses attention on community goals and needs**
Capital projects can be brought into line with community objectives, anticipating growth and the government's ability to pay. By planning ahead for projects, those that are needed or desired most can be constructed or acquired first. The CIP keeps the public informed about future capital investment plans of the County. The public involvement in the process provides a mechanism through which a previously unidentified need can surface, be addressed and placed in the framework of community priorities.
- **Encourages more efficient allocation of resources**
The CIP promotes coordination among government agencies and provides a check on potential overlapping or conflicting programs. It often illustrates to granting agencies programmed planning. Coordination of capital improvement programming can reduce the emphasis on any one government function. The program can guide local officials in making sound budget decisions and program funding over multi years. In addition, the CIP allows for multi-year allocation of project components such as land acquisition, design, engineering and construction.
- **Fosters a sound and stable financial program**
Through capital facilities planning, the need for debt or alternative revenue sources can be planned and action taken before the need becomes so critical as to require emergency financing measures. In addition, sharp changes in the tax structure and indebtedness may be avoided when projects are staged over a number of years. Where there is sufficient time for planning, the most economical means for project financing can be selected in advance. The CIP can facilitate reliable capital expenditure and revenue estimates and reasonable debt programs by looking ahead to minimize the impact of capital improvement projects. Keeping planned projects within the financial capacity of the County helps to preserve its credit rating. Thus, the CIP is an integral element of the County's budgetary process.



Fiscal Year 2022-23 Capital Improvement Projects

Current fiscal year Capital Projects are funded in the amount of \$117,239,638. Public Works' projects represent 51.47% of the funded projects. The Business Services department has the second largest amount of funded projects, which makes up 14.27% of the total project dollars allocated in fiscal year 2022-23. A major portion of funding for Public Works comes from state and federal granting agencies. Business Services projects are mainly funded with General Fund dollars.

The Aviation and Economic Resources department has programmed \$16 million in capital projects at the Daytona Beach International Airport for fiscal year 2022-23, with predominant funding from federal and state grants awarded. Projects for taxiways, buildings, capital equipment, and systems are planned to meet federal aviation regulations. The largest projects for fiscal year 2022-23 include continuation of the construction phase of parking lot improvements, the rehabilitation of the Stormwater Pond near Taxiway November and Taxiway Papa Improvements.

The Business Services department has programmed \$16.5 million in the Facilities division. Projects include funds for countywide ADA ramp and restroom accessibility, replacement of HVAC units, roofs, security enhancements and other maintenance and repairs, along with the continuation of the planned restroom remodels at the TCK Building. Courthouse projects include elevator upgrades, carpet replacement, security enhancements and other necessary improvements. The Fleet Division has \$185,000 of funding programmed to provide upgrades to its facility in fiscal year 2022-23 for bay door replacement, exterior building painting and electric gate and access control replacement. Additional funds will be allocated in future years for additional bay door replacements and enhancements the parking lot to increase the number of spaces.

The Community Services department has \$4.75 million in capital projects programmed between four divisions. The Parks, Recreation, and Culture division accounts for 1.8 million in capital projects. Parks projects include \$250,000 for tennis court resurfacing at Chuck Lennon Park; \$300,000 for fishing dock repairs and renovation at Spruce Creek Park and the first year funding for fishing dock repairs at Lake Ashby Park that will be completed in phases over a four year period with funding of \$425,000 per year. The Library Services division accounts for \$1.54 million in capital projects including \$745,000 for Phase 2 of the flood mitigation project that is outside the FEMA scope of work, as well as stucco repairs at the New Smyrna Beach library, totaling \$500,000. Votran capital projects are 100% funded through the Federal Transit Administration. In fiscal year 2022-23, the largest projects include lift replacements at the eastside shop for approximately \$350,000 and transfer plaza renovations for \$185,000. Land Management (Resource Stewardship Division) has allocated \$62,000 to create an outdoor learning center with educational panels as well as trail development and improvements.

The Finance department has programmed the balance of the funding for the 800 MHz radios backbone infrastructure project to complete the project for the amount of \$17.9 million. The E-911 system upgrade funding is being carried forward to fiscal year 2022-23. Funding for this project was provided by the General Fund over multiple fiscal years, and the award and implementation of an upgraded system is scheduled for fiscal year 2022-23.



The Growth and Resource Management department is in the process of completing several projects at the Marine Science Center utilizing ARPA Transition Funds, including rehabilitating the bird exhibit, constructing a stand-alone education building as well as other exhibit improvements and separation of critical space for sea turtles and aquarium areas. All funding for these projects is in prior years and will carry forward in order to complete these projects. In fiscal year 2022-23, \$25,000 is carried forward and an additional amount of \$45,000 from the General Fund is allocated for a prefabricated metal carport for water quality vessel storage.

The Ocean Center department is addressing upgrades and renovations through projects totaling \$2.4 million in fiscal year 2022-23. Projects include \$1,076,000 for louver and vertical wall panel repair and replacement, \$250,000 for electrical power distribution replacement, and \$250,000 for kitchen drain replacement. Additional funding in the amount of \$900,000 is appropriated to fund various facility maintenance projects at the Ocean Center in fiscal year 2022-23 as well. Parking garage projects include exterior garage building repairs in the amount of \$750,000 to include caulking joints and resealing, prior to painting. All of these projects are funded through operating revenue.

The Public Protection department has programmed its resources in several of its divisions. The Animal Control Division includes \$320,000 of funding for the replacement of the pole barn and awning at the clinic and \$100,000 for parking lot repaving. In the Corrections Division, a total of \$4.7 million has been programmed for branch jail and the correction facility upgrades and expansions; including \$3,000,000 for chiller replacement at the Branch Jail along with several other required facility maintenance projects. Fire Service's projects total \$2.7 million which include building improvements in Oak Hill and Indian Mound, and Rodeo Road relocation. The Beach Safety Division programmed \$300,000 in funding for the construction of a lifeguard tower at Frank Rendon Park, \$300,000 is being carried forward for the construction of the Sunsplash Park lifeguard tower and \$70,000 of funding is included for remodeling the beach headquarters 3rd floor conference room.

The Public Works department includes funding for road program projects which comes from various sources including state grants, gas tax revenue and developer and impact fee funds. Projects funded in fiscal year 2022-23 include road construction on Beresford Avenue from Blue Lake to MLK Jr Beltway, Blue Lake extension from Blue Lake to SR 472 and a portion of the funding for shifting the alignment of Old Mission Road from Josephine to West Park Avenue, based on a study that is currently underway. The Coastal division projects in fiscal year 2022-23 total \$4.9 million and include off-beach parking, dune and ADA walkover renovations as well as beach ramp renovations, Lighthouse Point Park renovations and off-shore reef development projects. The Solid Waste division has \$10.5 million in capital improvements, including \$7.15 million for stormwater runoff system at the Tomoka Landfill. This funding, along with \$7,000,000 of ARPA Transition Funds, will be used for this system that will ultimately serve the new waste cell at the Tomoka Landfill. New cell construction and landfill gas expansion are also included in fiscal year 2022-23 in the amount of \$1.4 million along with several other capital improvement projects including leachate plant improvements. The Mosquito Control Division has \$2.5 million set aside in fiscal year 2021-22 and \$1.65 million in fiscal year 2022-23. Additional funding is forecasted to be added in the out years in order to accumulate funds to replace the existing Mosquito Control facilities. The Road and Bridge Division has included funds to perform necessary improvements/upgrades to both the Main Street and L.B. Knox bridges in fiscal year 2022-23. The Water Resources and Utilities Division has \$14.9 million in water and wastewater improvements, including improvements at the Glen Abbey Water Treatment Plant; the Fort Florida Road utility extension, Spruce Creek



master control center upgrades, as well as other upgrades to various water and wastewater plants throughout the service area.

Financing the Capital Improvement Program

There are a number of funding options available for financing the proposed capital program. These range from direct pay-as-you-go methods using property tax revenue, state/federal grants, user fees, and other sources. Revenue and general obligation bonds and short-term loans which have not been used in the past few years although available if needed. Over the past several years, the County has used these methods to finance its projects. By utilizing a variety of methods, the County maximizes its capital expenditures, while maintaining its financial flexibility. Projects will be reviewed to determine the best method of funding, either through direct pay-as-you-go methods using property tax revenue, state/federal grants, user fees, and other sources, or through general obligation bonds or short-term loans.

The largest funding sources for the fiscal year 2022-23 capital improvement program are Enterprise Funds at 29.3% followed by Grant Proceeds, at 17.8%, and Ad Valorem Taxes, at 25.8% of the total. Fund balance is 26% of the funding source which represents an accumulation of funds from various sources, until project execution. The remaining budget is funded through a mix of fees for services, and impact fees/proportionate share fees.

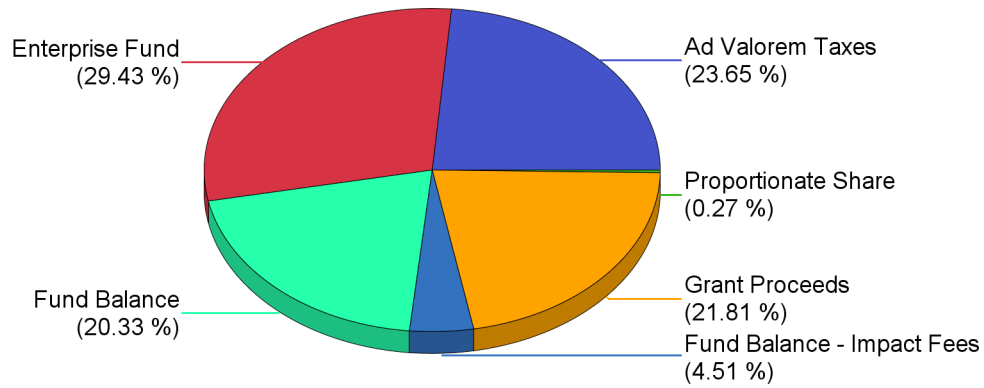
In conclusion, this document is a summary of Volusia County's Council funding resources that fulfill the guidelines set forth in the dynamic master plan and five year forecasts.

Sincerely,

A handwritten signature in blue ink, appearing to read "Aaron Van Kleeck", is written over a horizontal line.

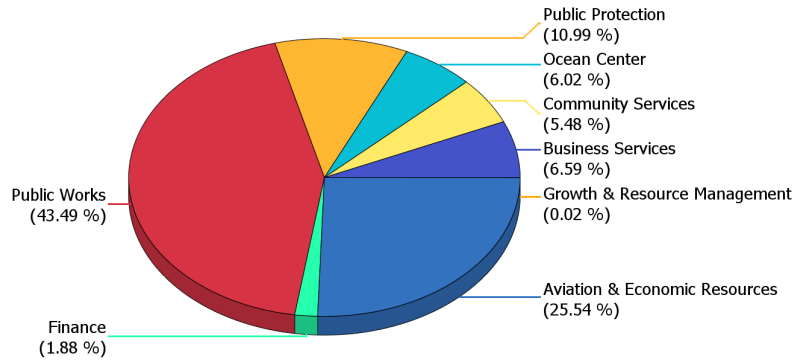
Aaron Van Kleeck
Deputy Finance Director

COUNTY OF VOLUSIA
Capital Improvement Program
Revenue Summary - Years 1 - 5



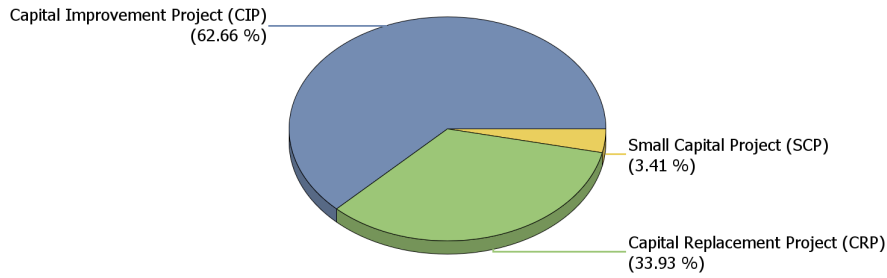
Funding Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total - All Years	Funding TBD
Ad Valorem Taxes	67,110,475	19,973,427	29,287,750	15,329,712	14,964,500	14,124,500	160,790,364	0
ARPA Transition Fund	48,891,650	0	0	0	0	0	48,891,650	0
City Contributions	1,187,857	0	0	0	0	0	1,187,857	0
Coronavirus Transition Fund	13,724,307	0	0	0	0	0	13,724,307	0
Enterprise Fund	17,343,531	22,662,336	17,864,299	47,212,083	9,589,212	19,256,615	133,928,076	0
Fund Balance	71,277,916	17,593,436	17,391,288	16,538,252	20,582,592	8,430,000	151,813,484	0
Fund Balance - Impact Fees	17,619,043	2,509,191	14,928,355	426,288	0	0	35,482,877	0
Grant Proceeds	50,089,028	13,789,257	9,062,220	17,855,249	20,383,150	25,308,000	136,486,904	0
Proportionate Share	17,408,030	784,909	300,000	0	0	0	18,492,939	0
Daytona Bch Racing & Recreation District	388,020	0	0	0	0	0	388,020	0
To Be Determined	0	0	0	0	0	0	0	895,386,274
Total Revenue:	305,039,857	77,312,556	88,833,912	97,361,584	65,519,454	67,119,115	701,186,478	895,386,274

COUNTY OF VOLUSIA
Capital Improvement Program
Department Expenditure Summary - Years 1 - 5



Department	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total - All Years	Funding TBD
Business Services	2,685,804	16,732,090	4,990,000	2,865,000	2,215,000	1,915,000	31,402,894	160,000,000
Community Services	6,270,646	4,751,787	4,196,500	2,896,000	11,174,500	894,500	30,183,933	15,000,000
Ocean Center	3,889,793	3,452,600	4,635,000	5,850,000	11,215,000	1,085,000	30,127,393	0
Public Protection	30,512,134	8,584,885	19,882,605	8,870,000	740,000	9,850,000	78,439,624	41,900,000
Public Works	162,723,248	60,338,142	41,351,367	53,830,584	18,108,654	16,034,615	352,386,610	678,486,274
Finance	31,093,829	7,277,604	910,000	0	0	0	39,281,433	0
Aviation & Economic Resources	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0
Growth & Resource Management	2,945,000	70,000	0	0	0	0	3,015,000	0
Expenditure Total:	265,113,045	117,239,368	88,833,912	97,361,584	65,519,454	67,119,115	701,186,478	895,386,274

COUNTY OF VOLUSIA
Capital Improvement Program
Department Expenditure Summary - Years 1 - 5



CIP Project Category	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Funding TBD	Total - All Years
Capital Improvement Project (CIP)	195,477,365	74,064,250	62,933,972	56,208,584	34,759,954	45,284,615	895,386,274	468,728,740
Capital Replacement Project (CRP)	56,397,209	37,327,835	22,619,940	39,218,000	29,251,000	19,522,000	0	204,335,984
Small Capital Project (SCP)	13,238,471	5,847,283	3,280,000	1,935,000	1,508,500	2,312,500	0	28,121,754
Sum:	265,113,045	117,239,368	88,833,912	97,361,584	65,519,454	67,119,115	895,386,274	701,186,478

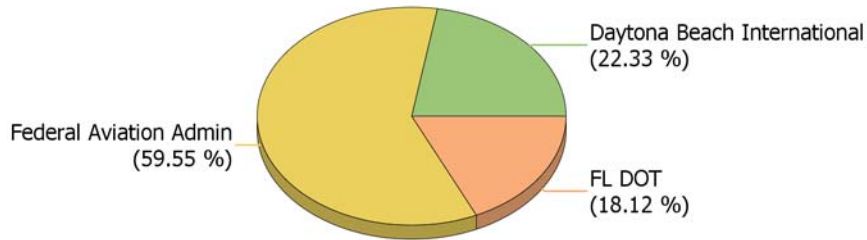
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COUNTY OF VOLUSIA

Aviation & Economic Resources

FY 2022-23 Revenues

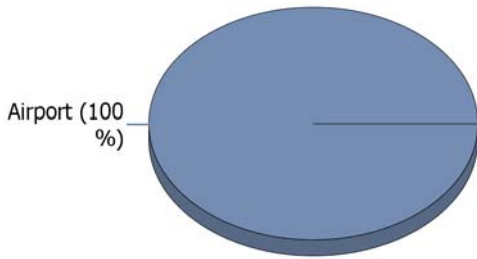


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Customer Facility Charge	870,550	0	0	0	0	0	870,550	0
Daytona Beach International	4,058,414	3,580,363	5,654,220	6,252,500	1,808,150	6,157,000	27,510,647	0
Federal Aviation Admin	16,020,902	9,546,534	810,000	9,045,000	18,450,000	19,026,000	72,898,436	0
FL DOT	4,042,725	2,905,363	5,654,220	6,252,500	1,808,150	6,157,000	26,819,958	0
Passenger Facility Charge	0	0	750,000	1,500,000	0	6,000,000	8,250,000	0
Total Revenues:	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0

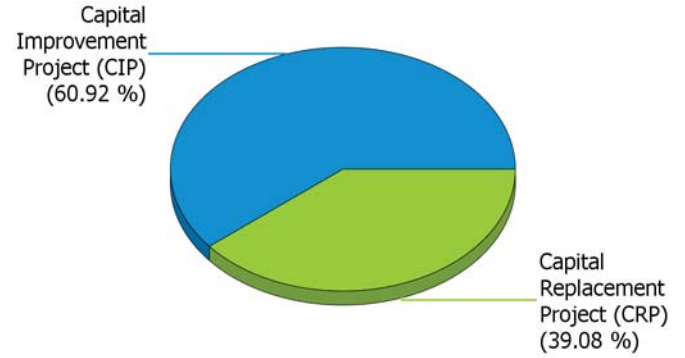
COUNTY OF VOLUSIA

Aviation & Economic Resources

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Airport	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0
Sum:	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0

Capital Project Category								
Capital Improvement Project (CIP)	3,433,279	9,767,260	10,750,000	0	11,566,300	26,300,000	61,816,839	0
Capital Replacement Project (CRP)	21,559,312	6,265,000	2,118,440	23,050,000	10,500,000	10,840,000	74,332,752	0
Small Capital Project (SCP)	0	0	0	0	0	200,000	200,000	0
Total Expenditures:	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0

COUNTY OF VOLUSIA

Aviation & Economic Resources - Airport

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Customer Facility Charge	870,550	0	0	0	0	0	870,550	0
Daytona Beach International	4,058,414	3,580,363	5,654,220	6,252,500	1,808,150	6,157,000	27,510,647	0
Federal Aviation Admin	16,020,902	9,546,534	810,000	9,045,000	18,450,000	19,026,000	72,898,436	0
FL DOT	4,042,725	2,905,363	5,654,220	6,252,500	1,808,150	6,157,000	26,819,958	0
Passenger Facility Charge	0	0	750,000	1,500,000	0	6,000,000	8,250,000	0
TOTAL REVENUES	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Airfield Electrical System Upgrade	0	0	0	300,000	3,000,000	0	3,300,000	0
Airfield Lighting System - LED Conversion	0	750,000	0	0	0	0	750,000	0
Airfield Sign Improvements	0	450,000	0	0	0	0	450,000	0
Airport Security System Replacement	17,709,224	0	0	0	0	0	17,709,224	0
Beacon Tower Replacement	0	300,000	0	0	0	0	300,000	0
Bellevue Avenue Road Realignment	0	0	10,000,000	0	0	0	10,000,000	0
Emergency Generators	3,736,088	0	0	0	0	0	3,736,088	0
Emergency Response Road	0	0	0	0	0	200,000	200,000	0
Inbound Bag Belt Replacement	0	0	0	900,000	0	0	900,000	0
Landside HVAC Volume Air Boxes and Controls Replacement	0	250,000	0	0	0	0	250,000	0
NextGen Building Window Replacement	0	175,000	0	0	0	0	175,000	0
Parking Lot Improvements	3,433,279	3,595,000	0	0	0	0	7,028,279	0
Passenger Boarding Bridge Replacement	0	0	0	0	0	6,000,000	6,000,000	0
Perimeter Service Road	0	0	0	0	10,000,000	1,300,000	11,300,000	0
Pre-Conditioned Air for Passenger Boarding Bridges	0	0	750,000	0	0	0	750,000	0
Rehabilitation of Stormwater Pond Near Taxiway November	0	3,000,000	0	0	0	0	3,000,000	0

COUNTY OF VOLUSIA

Aviation & Economic Resources - Airport

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Relocation of Stormwater Pond Near Runway 16-34	0	950,000	0	0	0	0	950,000	0
Runway 16-34 Rehabilitation	0	0	38,440	750,000	7,500,000	0	8,288,440	0
Runway 16 Approach Improvements	0	1,067,260	0	0	0	0	1,067,260	0
Runway 25R RSA/ROFA	114,000	1,090,000	0	0	0	0	1,204,000	0
Runway 7R-25L Rehabilitation to include Taxiways Sierra and Tango	0	0	1,000,000	9,000,000	0	0	10,000,000	0
Southeast Ramp Rehabilitation	0	0	0	0	0	1,540,000	1,540,000	0
South Property Land Acquisition	0	0	0	0	0	15,000,000	15,000,000	0
Taxiway Echo Expansion/ Enhancements	0	1,155,000	0	0	0	0	1,155,000	0
Taxiway Papa Improvements	0	3,000,000	0	0	0	0	3,000,000	0
Taxiway W Enhancements/ Expansion	0	0	0	0	1,566,300	0	1,566,300	0
Taxiway Whiskey Rehabilitation	0	0	900,000	9,000,000	0	0	9,900,000	0
Terminal Baggage Claim Outbound Enhancements	0	0	0	0	0	10,000,000	10,000,000	0
Terminal Chiller Replacement	0	0	180,000	1,600,000	0	0	1,780,000	0
Terminal External Finish Insulating System Repairs and Paint	0	250,000	0	0	0	0	250,000	0
Terminal High Mast Lighting Replacement	0	0	0	1,500,000	0	0	1,500,000	0
Terminal Ramp Rehabilitation	0	0	0	0	0	3,300,000	3,300,000	0
TOTAL EXPENDITURES	24,992,591	16,032,260	12,868,440	23,050,000	22,066,300	37,340,000	136,349,591	0

COUNTY OF VOLUSIA

Airfield Electrical System Upgrade

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is the design, bidding and construction to rehabilitate Runway 16/34, Taxiway Echo and Taxiway Whiskey edge lighting systems. This lighting system has been in service for nineteen (19) years and has become an extreme maintenance issue and a potential safety concern. Runway 16/34 is an alternate runway for commercial air carriers and handles considerable general aviation traffic as do the taxiways.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	15,000	150,000	0	165,000	0
Federal Aviation Admin	0	0	0	270,000	2,700,000	0	2,970,000	0
FL DOT	0	0	0	15,000	150,000	0	165,000	0
Total Revenues:	0	0	0	300,000	3,000,000	0	3,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	0	0	3,000,000	0	3,000,000	0
Design	0	0	0	300,000	0	0	300,000	0
Total Expenditures:	0	0	0	300,000	3,000,000	0	3,300,000	0

COUNTY OF VOLUSIA

Airfield Lighting System - LED Conversion

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4015

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The runway edge lighting system consists of High Intensity Runway Edge equipment and is approximately 15 years old and is an incandescent technology. Upgrading the runway lighting with light emitting diode (LED) fixtures, energy savings will pay for the replacement lighting in as few as 3-5 years. The cost of LED runway light fixtures has decreased considerably over the last few years as LED technology and demand have increased. Currently, the cost of a new LED and a new quartz fixture are virtually the same when considering the benefits of LED lighting. The high intensity runway light LED fixtures are listed for use by the FAA and are eligible for federal funding reimbursement application.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	37,500	0	0	0	0	37,500	0
Federal Aviation Admin	0	675,000	0	0	0	0	675,000	0
FL DOT	0	37,500	0	0	0	0	37,500	0
Total Revenues:	0	750,000	0	0	0	0	750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	750,000	0	0	0	0	750,000	0
Total Expenditures:	0	750,000	0	0	0	0	750,000	0

COUNTY OF VOLUSIA
Airfield Sign Improvements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4016

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The project consists of the replacement of the mandatory hold signs serving Runways 7L-25R and Runway 16-34. The new signs will be based on FAA requirements set forth in FAA AC 150/5345-44K Specification for Runway and Taxiway signs. The objective of the project is to update the airfield signs to the latest standards for readability, reliability and safety. The signs are over 20 years old and have reached the end of their useful life. These signs were also mentioned in the Airport's 2021 Annual Airport Safety Certification Inspection for being old and beginning to see signs of failing.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. Active budget resolutions: [BR 2022-052 / BR 2022-053]. Actual resolution amount may differ from budget based on grants awarded and project scope changes.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	22,500	0	0	0	0	22,500	0
Federal Aviation Admin	0	405,000	0	0	0	0	405,000	0
FL DOT	0	22,500	0	0	0	0	22,500	0
Total Revenues:	0	450,000	0	0	0	0	450,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	450,000	0	0	0	0	450,000	0
Total Expenditures:	0	450,000	0	0	0	0	450,000	0

COUNTY OF VOLUSIA
Airport Security System Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4011

Capital Project Schedule - Project Number: DAB-TER-09

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The design for the airport security system replacement will involve a complex and detailed phasing plan, ensuring the safety and security of the terminal, airfield perimeter and facilities card access & closed-circuit television (CCTV) systems remain on line and meet the Transportation Security Administration (TSA) 49 CFR guidelines throughout the project. The card access system (includes badging, iris and bio-readers), the closed circuit TV system & all associated headend (servers, network video recorders (NVR's), switches) & hardware components will be replaced; the existing fiber backbone, equipment racks and conveyance systems will be utilized where applicable.

The airport security system installed in 2007 is outdated, the System Technologies software comprised of the access control, CCTV, badging, iris and bio-readers is obsolete and not supported. New hardware technology is not compatible resulting in maintenance and repair problems, creating system failures and performance issues. Technology software upgrades will create integrated communication problems due to the interoperability among the software platforms. Replacement of the security system is necessary to establish a reliable, redundant, expandable, and upgradable system that utilizes current technology and requirements of the Federal Aviation Administration (FAA), TSA & Custom Border and Protection (CBP), ensuring the security and safety of the traveling public.

Project Reference: Design for project approved with grant in partner with the Florida Department of Transportation (FDOT) at 50% split of \$800,000. Current Council authorization approved 12-14-21 [BR 2021-229]. Prior year design actuals occurred in FY 2020-21 in 451 fund.

The first portion of construction funding will come from a grant request made to the Federal Aviation Administration (FAA) and FDOT under the FAA's Airport Infrastructure Grant (AIG) program. This construction grant request will be split 90% FAA / 5% FDOT / 5% Local share from a total amount of \$2,909,224. (FAA=\$2,618,302 [BR 2022-062] / FDOT=\$145,461 and Local=\$145,461 [BR 2022-063]). Current Council authorization approved 4-19-22 [BR 2022-062 & BR 2022-063].

The second portion of construction funding will come from a grant request made to the FAA and FDOT under the FAA's Airport Terminal Project (ATP) program. This construction grant request will be split 95% FAA / 2.5% FDOT / 2.5% Local share from a total request of \$14,000,000. (FAA=\$13,300,000 [BR 2022-064 / FDOT=\$350,000 and Local=\$350,000 [BR 2022-065]). Current Council authorization approved 4-19-22 [BR 2022-064 & BR 2022-065].

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	895,461	0	0	0	0	0	895,461	0
Federal Aviation Admin	15,918,302	0	0	0	0	0	15,918,302	0
FL DOT	895,461	0	0	0	0	0	895,461	0
Total Revenues:	17,709,224	0	0	0	0	0	17,709,224	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	16,909,224	0	0	0	0	0	16,909,224	0
Design	800,000	0	0	0	0	0	800,000	0
Total Expenditures:	17,709,224	0	0	0	0	0	17,709,224	0

COUNTY OF VOLUSIA
Beacon Tower Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4019

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project includes the removal and replacement of the airport beacon tower with a foundation. The airport beacon is in excess of thirty (30) years old. It was last rehabilitated approximately twenty (20) years ago.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	15,000	0	0	0	0	15,000	0
Federal Aviation Admin	0	270,000	0	0	0	0	270,000	0
FL DOT	0	15,000	0	0	0	0	15,000	0
Total Revenues:	0	300,000	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA
Bellevue Avenue Road Realignment

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will be to realign where Bellevue Avenue intersects with Clyde Morris Boulevard further south to better accommodate current and future airport properties. Bellevue Avenue is a surface road system that connects to the south side of the airport and needs to be redesigned to enhance and allow for capacity increases to the south airfield. The roadway currently connects via SR 482, SR 400 to access to I95 and I4. Due to anticipated increases in airport traffic the current configuration of this roadway is not sufficient to meet demand. This project will open airport owned land for aviation and non-aviation use and offer better signalization to the adjacent state road. SR 400 connects with the intersection of Interstates 4 and 95. It also ties into Williamson Boulevard which connects with both strategic intermodal system (SIS) roads, US92 and Midway Avenue.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	5,000,000	0	0	0	5,000,000	0
FL DOT	0	0	5,000,000	0	0	0	5,000,000	0
Total Revenues:	0	0	10,000,000	0	0	0	10,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	10,000,000	0	0	0	10,000,000	0
Total Expenditures:	0	0	10,000,000	0	0	0	10,000,000	0

COUNTY OF VOLUSIA
Emergency Generators

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4004

Capital Project Schedule - Project Number: DAB-TER-10

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of replacing the current terminal emergency generators while also upgrading the existing electrical systems the generators are connected to in order to provide emergency power to the entire terminal to include chillers, air handlers and all building systems at the airport.

Project Reference: FDOT Grant approved by Council 12/14/21 BR 2021-226

FDOT Grant approved by Council 5/17/22 BR 2022-75. Additional budget resolution for \$12,000 additional post-design work to be approved at 8/16/22 Council meeting. (100% Airport funds)

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	1,875,888	0	0	0	0	0	1,875,888	0
FL DOT	1,860,200	0	0	0	0	0	1,860,200	0
Total Revenues:	3,736,088	0	0	0	0	0	3,736,088	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	3,645,338	0	0	0	0	0	3,645,338	0
Design	90,750	0	0	0	0	0	90,750	0
Total Expenditures:	3,736,088	0	0	0	0	0	3,736,088	0

COUNTY OF VOLUSIA
Emergency Response Road

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project will be to build a road between the Taxiway November and NASCAR retention ponds so the aircraft rescue and firefighting (ARFF) emergency vehicles have direct access to Taxiway November in case of an emergency. There is a need for the installation of an emergency response road north of Taxiway November and south of the perimeter service road. Currently, this area is separated by two man-made retention ponds restricting access from one end of the main terminal ramp and the other on the approach end of Runway 7L. Emergency response vehicles transiting the perimeter service road have no method of prompt access to the runway/taxiway. This new emergency road, which will be approximately 15'-18' wide x 360' long, would be constructed in between the two retention ponds and reduce the airport's emergency response times, to ensure FAA requirements and increase the security and safety of the airport.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	0	100,000	100,000	0
FL DOT	0	0	0	0	0	100,000	100,000	0
Total Revenues:	0	0	0	0	0	200,000	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	200,000	200,000	0
Total Expenditures:	0	0	0	0	0	200,000	200,000	0

COUNTY OF VOLUSIA
Inbound Bag Belt Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4017

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will be to improve the baggage claim system to enhance security allowing inbound baggage to remain within the public area without transiting back to the secured areas. The current system was designed during the period prior to the 9/11 event and as such allows for incoming baggage to circulate around and back outside from the public area to the secured area. Cameras and doors are in place to secure this area when not in use, but the system needs to be improved to NOT allow the baggage to re-circulate once placed on the baggage belt from the outside (secured) area into the public area. In order to maintain current and future industry standards for mitigating threats to public safety in and near congregations of people, including areas near the secured vs public areas. An Increase in airline service would require an increase in baggage infrastructure/throughput.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	450,000	0	0	450,000	0
FL DOT	0	0	0	450,000	0	0	450,000	0
Total Revenues:	0	0	0	900,000	0	0	900,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	0	900,000	0	0	900,000	0
Total Expenditures:	0	0	0	900,000	0	0	900,000	0

COUNTY OF VOLUSIA

Landside HVAC Volume Air Boxes and Controls Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 451-110-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is to replace the landside HVAC Volume Air Boxes and controls. Volume air boxes and control systems are components of the HVAC system. These controls provide more precise temperature control, reduced compressor wear, lower energy consumption by system fans, less fan noise and additional passive dehumidification. The landside air volume boxes and controls are at the end of their life cycle and need to be replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	250,000	0	0	0	0	250,000	0
Total Revenues:	0	250,000	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA

NextGen Building Window Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 451-110-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

A pan water drainage system is not in place in the current window configuration of the NextGen building, therefore, airport staff engineered a system on a temporary basis to mitigate the water intrusion as best as possible. Despite this effort, water continues to penetrate the sheet rock in some places. This project will include opening up the interior walls, installing new windows with the proper pan system, and installing new sheet rock to affected areas as necessary.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	175,000	0	0	0	0	175,000	0
Total Revenues:	0	175,000	0	0	0	0	175,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	175,000	0	0	0	0	175,000	0
Total Expenditures:	0	175,000	0	0	0	0	175,000	0

COUNTY OF VOLUSIA
Parking Lot Improvements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4005

Capital Project Schedule - Project Number: DAB-TER-03

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Project scope includes the pavement rehabilitation to the following areas: long term parking, short term parking and rental car parking, Catalina Drive and Innovation Way. The project also includes new wayfinding and overhead signage throughout the airport parking areas and exterior of terminal; new parking lot lighting improvements, overhead canopies for parking ticket dispenser facilities and electrical vehicle charging stations. This project will be completed in four separate construction phases.

The design for this project was complete May 2020. Bid solicitation for bid package #1 construction closed on September 3, 2020 and was awarded by County Council on November 10, 2020. This first construction phase included the rehabilitation of short term, long term, rental car parking areas and Catalina Drive. The remainder of the project will be bid in multiple bid packages; the Airport anticipates additional FDOT grant funding to complete this project.

Project Reference: FDOT at 50% grant share, matching revenue sources are as follows: Customer Facility Charge (CFC) and Airport Local share at 50% share. To date, Council has approved budget resolution 2021-227 for this project in the Airport Grant Projects Fund (454).

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Customer Facility Charge	870,550	0	0	0	0	0	870,550	0
Daytona Beach International	1,281,365	1,797,500	0	0	0	0	3,078,865	0
FL DOT	1,281,364	1,797,500	0	0	0	0	3,078,864	0
Total Revenues:	3,433,279	3,595,000	0	0	0	0	7,028,279	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	3,097,275	3,595,000	0	0	0	0	6,692,275	0
Design	169,721	0	0	0	0	0	169,721	0
Improvements Other Than Buildings	166,283	0	0	0	0	0	166,283	0
Total Expenditures:	3,433,279	3,595,000	0	0	0	0	7,028,279	0

COUNTY OF VOLUSIA

Passenger Boarding Bridge Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 452-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will include work to replace the airport's passenger boarding bridges 1-6. The current passenger boarding bridges have served their useful purposes and require replacement. In order to increase customer comfort, the six new bridges will have the capacity to house a 50-ton pre-conditioned air and ground power unit.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Passenger Facility Charge	0	0	0	0	0	6,000,000	6,000,000	0
Total Revenues:	0	0	0	0	0	6,000,000	6,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	0	6,000,000	6,000,000	0
Total Expenditures:	0	0	0	0	0	6,000,000	6,000,000	0

COUNTY OF VOLUSIA
Perimeter Service Road

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will be to build a paved perimeter service road around airport property for staff and client access in three phases.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	500,000	65,000	565,000	0
Federal Aviation Admin	0	0	0	0	9,000,000	1,170,000	10,170,000	0
FL DOT	0	0	0	0	500,000	65,000	565,000	0
Total Revenues:	0	0	0	0	10,000,000	1,300,000	11,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	10,000,000	1,300,000	11,300,000	0
Total Expenditures:	0	0	0	0	10,000,000	1,300,000	11,300,000	0

COUNTY OF VOLUSIA

Pre-Conditioned Air for Passenger Boarding Bridges

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 452-110-4014

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will consist of installing pre-conditioned air in all six of the current airport passenger boarding bridges. Passenger boarding bridges are not initially equipped with pre-conditioned (PC) air units when they are first procured and installed. Installing PC units will reduce carbon monoxide emissions and the cost of maintaining ground units.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Passenger Facility Charge	0	0	750,000	0	0	0	750,000	0
Total Revenues:	0	0	750,000	0	0	0	750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	750,000	0	0	0	750,000	0
Total Expenditures:	0	0	750,000	0	0	0	750,000	0

COUNTY OF VOLUSIA

Rehabilitation of Stormwater Pond Near Taxiway November

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4511

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The purpose of this project is to reconfigure the pond to mitigate and prevent aquatic growth. The project will deepen the pond to prevent future growth of aquatic materials. During a 2009 Wildlife Hazard Assessment an engineering investigation has determined that the shallow depth of the pond facilitates the growth of vegetation. This project is required due to the aquatic growth which has been identified in our Wildlife Management Plan to be an attractant for birds and other animals which are hazards to airport traffic. Spraying of the vegetation provides little in terms of forestalling and prevention of growth. This project is required to arrest this growth; provide a long term solution and respond to the risk imposed by wildlife attracted to this pond.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	150,000	0	0	0	0	150,000	0
Federal Aviation Admin	0	2,700,000	0	0	0	0	2,700,000	0
FL DOT	0	150,000	0	0	0	0	150,000	0
Total Revenues:	0	3,000,000	0	0	0	0	3,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	3,000,000	0	0	0	0	3,000,000	0
Total Expenditures:	0	3,000,000	0	0	0	0	3,000,000	0

COUNTY OF VOLUSIA

Relocation of Stormwater Pond Near Runway 16-34

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4511

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The purpose of this project is to reconfigure the pond to mitigate and prevent aquatic growth. The project will deepen the pond to prevent future growth of aquatic materials. During a 2009 Wildlife Hazard Assessment an engineering investigation has determined that the shallow depth of the pond facilitates the growth of vegetation. This project is required due to the aquatic growth which has been identified in our Wildlife Management Plan to be an attractant for birds and other animals which are hazards to airport traffic. Spraying of the vegetation provides little in terms of forestalling and prevention of growth. This project is required to arrest this growth; provide a long term solution and respond to the risk imposed by wildlife attracted to this pond near runway 16-34.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	47,500	0	0	0	0	47,500	0
Federal Aviation Admin	0	855,000	0	0	0	0	855,000	0
FL DOT	0	47,500	0	0	0	0	47,500	0
Total Revenues:	0	950,000	0	0	0	0	950,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	950,000	0	0	0	0	950,000	0
Total Expenditures:	0	950,000	0	0	0	0	950,000	0

COUNTY OF VOLUSIA
Runway 16-34 Rehabilitation

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the rehabilitation of Runway 16-34. This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in January 2012. Runway 16-34 is in Good/Poor condition and is in need of rehabilitation. The Pavement Condition Index (PCI) range is 53-74.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share for Design and Construction. Anticipate FDOT 50% grant share and Airport 50% local match share for Engineering portion of project. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	19,220	37,500	375,000	0	431,720	0
Federal Aviation Admin	0	0	0	675,000	6,750,000	0	7,425,000	0
FL DOT	0	0	19,220	37,500	375,000	0	431,720	0
Total Revenues:	0	0	38,440	750,000	7,500,000	0	8,288,440	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	7,500,000	0	7,500,000	0
Design	0	0	0	750,000	0	0	750,000	0
Engineering	0	0	38,440	0	0	0	38,440	0
Total Expenditures:	0	0	38,440	750,000	7,500,000	0	8,288,440	0

COUNTY OF VOLUSIA
Runway 16 Approach Improvements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The objective of this project is to improve the runway safety area (RSA) of the Runway 16 approach. The scope of this project is to remove the headwalls and extend the pipe to bring the RSA into FAA compliance. This will be accomplished by removing the headwalls and extending the pipes outside the limits of the Runway Object Free Area (ROFA). As an added benefit, the airport's Wildlife Hazard Assessment recommends removing wildlife attractants from the airfield, especially those areas near runways. Piping the ditch will eliminate a wildlife attractant at the approach end of the runway. Furthermore, regrading this area will provide greater accessibility for firefighting and rescue equipment. Runway 16-34 is 6,001 feet long x 150 feet wide and is primarily used as the crosswind runway. The RSA width is 500 feet. There is a drainage conveyance system that flows from west to east under the Runway 16 approach. The drainage conveyance system outside of the RSA is an open graded ditch that maintains a steady flow of water for most of the year. The system is piped in 3 x 60 inch Reinforced Concrete pipes as it traverses under the Runway 16 Runway Safety area, under the blast pad, approximately 50 feet north of the threshold of Runway 16.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	53,363	0	0	0	0	53,363	0
Federal Aviation Admin	0	960,534	0	0	0	0	960,534	0
FL DOT	0	53,363	0	0	0	0	53,363	0
Total Revenues:	0	1,067,260	0	0	0	0	1,067,260	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	1,067,260	0	0	0	0	1,067,260	0
Total Expenditures:	0	1,067,260	0	0	0	0	1,067,260	0

COUNTY OF VOLUSIA
Runway 25R RSA/ROFA

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4510

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The purpose of this project is to rehabilitate the area of Runway 25R, designated by the Federal Aviation Administration (FAA) as the runway safety area (RSA) and the runway object free area (ROFA). This project will bring the runway condition up to FAA standards.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share for construction. Budget resolutions for design have already been executed by Council on 4/19/22 [BR 2022-050 & BR 2022-051].

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	5,700	54,500	0	0	0	0	60,200	0
Federal Aviation Admin	102,600	981,000	0	0	0	0	1,083,600	0
FL DOT	5,700	54,500	0	0	0	0	60,200	0
Total Revenues:	114,000	1,090,000	0	0	0	0	1,204,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	1,090,000	0	0	0	0	1,090,000	0
Design	114,000	0	0	0	0	0	114,000	0
Total Expenditures:	114,000	1,090,000	0	0	0	0	1,204,000	0

COUNTY OF VOLUSIA

Runway 7R-25L Rehabilitation to include Taxiways Sierra and Tango

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4519

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the rehabilitation/reconstruction of Runway 7R-25L and the rehabilitation/reconstruction of Taxiway Sierra and Tango. We have added the rehabilitation of the Sierra and Tango taxiways as this provides a more cohesive and less disruptive project to the users of the airfield as we phase the construction of this project. This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in September 2019. Runway 7R-25L had a Pavement Condition Index (PCI) of 47 which is a rating of poor. However, the Airport has a system in place that maintains the safety of the runways and taxiways through continual observation and repair to the pavements as needed.

Additionally, the PCI methodology analyzes an overall measure of the pavement condition and provides an indication of the degree of maintenance, repair, or rehabilitation efforts that will be required to sustain functional pavement.

Taxiway Sierra had a PCI ranging from 22 (Serious) to 100 (Good). Taxiway Sierra is in Good/Very Poor condition and is in need of rehabilitation/reconstruction. The PCI range is 28-64. Sierra has an average PCI rating of 61 (Fair).

Taxiway Tango has an average PCI rating of 74 (Satisfactory).

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	500,000	4,500,000	0	0	5,000,000	0
FL DOT	0	0	500,000	4,500,000	0	0	5,000,000	0
Total Revenues:	0	0	1,000,000	9,000,000	0	0	10,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	9,000,000	0	0	9,000,000	0
Design	0	0	1,000,000	0	0	0	1,000,000	0
Total Expenditures:	0	0	1,000,000	9,000,000	0	0	10,000,000	0

COUNTY OF VOLUSIA
Southeast Ramp Rehabilitation

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the rehabilitation of the Southeast Ramp. This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in January 2012. The Southeast Ramp is in satisfactory condition but has sustained enough use and wear to warrant the need of some rehabilitation. The pavement condition index (PCI) is 75.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	0	77,000	77,000	0
Federal Aviation Admin	0	0	0	0	0	1,386,000	1,386,000	0
FL DOT	0	0	0	0	0	77,000	77,000	0
Total Revenues:	0	0	0	0	0	1,540,000	1,540,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	1,540,000	1,540,000	0
Total Expenditures:	0	0	0	0	0	1,540,000	1,540,000	0

COUNTY OF VOLUSIA
South Property Land Acquisition

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is for land acquisition to support aeronautical and aerospace development. Future land development for various parcels located south of the Daytona Beach International Airport (DBIA). The South Property is the future home of land side developments supporting aviation related industries and aeronautical research and academic pursuits by Embry Riddle Aeronautical University (ERAU). The land acquisition will leverage available real estate parcels for this development from an adjacent tenant. One such use would be to address stormwater treatment and mitigation. Due to area-wide seasonal high ground water levels, available land would be used to assist in this mitigation to provide more buildable real estate making development in this area more attractive to developers and investors.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share, and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	0	750,000	750,000	0
Federal Aviation Admin	0	0	0	0	0	13,500,000	13,500,000	0
FL DOT	0	0	0	0	0	750,000	750,000	0
Total Revenues:	0	0	0	0	0	15,000,000	15,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Land	0	0	0	0	0	15,000,000	15,000,000	0
Total Expenditures:	0	0	0	0	0	15,000,000	15,000,000	0

COUNTY OF VOLUSIA

Taxiway Echo Expansion/Enhancements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4022

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is for Taxiway Echo expansion/enhancements including Taxiways E 3 & E 4, which are connectors to Runway 16/34. In the current configuration Taxiway E 3 has direct ramp to runway access while Taxiway E 4 is an angled taxiway to runway 16/34. Taxiway E 3 and E 4 enhancements and expansion will be designed to meet the current safety standards stipulated in FAA Advisory Circular 150/5300-13B Airport Design. The proposed design and relocation would increase safety by reducing the risk of runway incursions.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	577,500	0	0	0	0	577,500	0
FL DOT	0	577,500	0	0	0	0	577,500	0
Total Revenues:	0	1,155,000	0	0	0	0	1,155,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	1,155,000	0	0	0	0	1,155,000	0
Total Expenditures:	0	1,155,000	0	0	0	0	1,155,000	0

COUNTY OF VOLUSIA
Taxiway Papa Improvements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4021

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will be to install shoulder sign markings at P3 and P4 BS-A.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	150,000	0	0	0	0	150,000	0
Federal Aviation Admin	0	2,700,000	0	0	0	0	2,700,000	0
FL DOT	0	150,000	0	0	0	0	150,000	0
Total Revenues:	0	3,000,000	0	0	0	0	3,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	3,000,000	0	0	0	0	3,000,000	0
Total Expenditures:	0	3,000,000	0	0	0	0	3,000,000	0

COUNTY OF VOLUSIA

Taxiway W Enhancements/Expansion

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Taxiway W 3 & W 4 are connectors to Runway 16/34. In the current configuration W 3 and W 4 have direct ramp to runway access and the enhancements and expansion will be designed to meet the current safety standards stipulated by the FAA. This project is a design, bid, and build project. This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in January 2012. Taxiway W is in Satisfactory/Fair condition and is in need of rehabilitation. The PCI range is 60-83. Taxiway W 3 & W 4 currently do not meet FAA design standards as stipulated in FAA Advisory Circular 150/5300-13B Airport Design. The proposed design and relocation would increase safety by reducing the risk of runway incursions.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	783,150	0	783,150	0
FL DOT	0	0	0	0	783,150	0	783,150	0
Total Revenues:	0	0	0	0	1,566,300	0	1,566,300	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	1,566,300	0	1,566,300	0
Total Expenditures:	0	0	0	0	1,566,300	0	1,566,300	0

COUNTY OF VOLUSIA
Taxiway Whiskey Rehabilitation

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in January 2012. Taxiway Whiskey is in Satisfactory/Fair condition and is in need of rehabilitation. The PCI range is 60-83. This project consists of the rehabilitation of Taxiway Whiskey.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	45,000	450,000	0	0	495,000	0
Federal Aviation Admin	0	0	810,000	8,100,000	0	0	8,910,000	0
FL DOT	0	0	45,000	450,000	0	0	495,000	0
Total Revenues:	0	0	900,000	9,000,000	0	0	9,900,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	9,000,000	0	0	9,000,000	0
Design	0	0	900,000	0	0	0	900,000	0
Total Expenditures:	0	0	900,000	9,000,000	0	0	9,900,000	0

COUNTY OF VOLUSIA

Terminal Baggage Claim Outbound Enhancements

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

An increase in airline service would require an increase in baggage infrastructure/throughput. The outbound baggage conveyor belt and associated components of the system will be upgraded to current technology standards.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	0	5,000,000	5,000,000	0
FL DOT	0	0	0	0	0	5,000,000	5,000,000	0
Total Revenues:	0	0	0	0	0	10,000,000	10,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	10,000,000	10,000,000	0
Total Expenditures:	0	0	0	0	0	10,000,000	10,000,000	0

COUNTY OF VOLUSIA
Terminal Chiller Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4470

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will replace the existing centrifugal chillers and associated equipment. The chillers are 23 years old and nearing the end of their useful life. The repairs are becoming more frequent and the parts are becoming harder to find or obsolete. The design of the chillers is scheduled in fiscal 2023-24 and the construction is scheduled in fiscal year 2024-25, to include replacement of two 400-ton chillers and one 200-ton chiller.

Project Reference: Anticipate FDOT 50% grant share and Airport 50% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	90,000	800,000	0	0	890,000	0
FL DOT	0	0	90,000	800,000	0	0	890,000	0
Total Revenues:	0	0	180,000	1,600,000	0	0	1,780,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	1,600,000	0	0	1,600,000	0
Design	0	0	180,000	0	0	0	180,000	0
Total Expenditures:	0	0	180,000	1,600,000	0	0	1,780,000	0

COUNTY OF VOLUSIA

Terminal External Finish Insulating System Repairs and Paint

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 451-110-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The main terminal building is due for repainting due to the External Finish Insulating System (EFIS) being weathered, along with expansion joints that need to be repaired. This project includes priming and painting the exterior of the building to match the new color scheme that was recently utilized with the interior terminal updates project.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	250,000	0	0	0	0	250,000	0
Total Revenues:	0	250,000	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA
Terminal High Mast Lighting Replacement

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 452-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of existing lighting fixtures with light emitting diode (LED) luminaire and installation of automatic lighting controls is needed to replace existing aged fixtures. LED luminaire and Smart Energy Controls will provide the airport with an estimated 60% energy savings annually.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Passenger Facility Charge	0	0	0	1,500,000	0	0	1,500,000	0
Total Revenues:	0	0	0	1,500,000	0	0	1,500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	1,500,000	0	0	1,500,000	0
Total Expenditures:	0	0	0	1,500,000	0	0	1,500,000	0

COUNTY OF VOLUSIA
Terminal Ramp Rehabilitation

Department: Aviation & Economic Resources

Location: Daytona Beach International Airport

Division: Airport

Account Number: 454-110-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the rehabilitation of the Terminal Ramp. This project is in response to the findings of the FDOT Statewide Airfield Pavement Management Program Inspection conducted in January 2012. The Terminal Ramp is in satisfactory condition and is in need of rehabilitation. The pavement condition index (PCI) is 83.

Project Reference: Anticipate FAA 90% grant share, FDOT 5% grant share and Airport 5% local match share. No budget resolutions have been authorized by Council to date.

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Beach International	0	0	0	0	0	165,000	165,000	0
Federal Aviation Admin	0	0	0	0	0	2,970,000	2,970,000	0
FL DOT	0	0	0	0	0	165,000	165,000	0
Total Revenues:	0	0	0	0	0	3,300,000	3,300,000	0

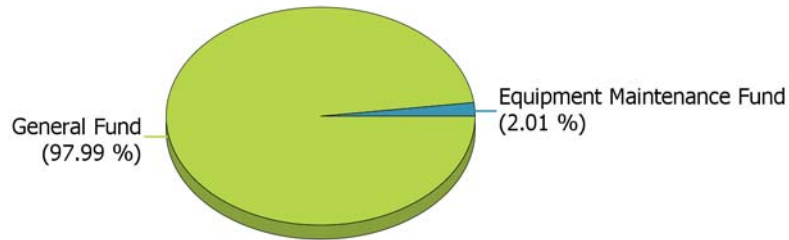
CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	3,300,000	3,300,000	0
Total Expenditures:	0	0	0	0	0	3,300,000	3,300,000	0

COUNTY OF VOLUSIA

Business Services

FY 2022-23 Revenues

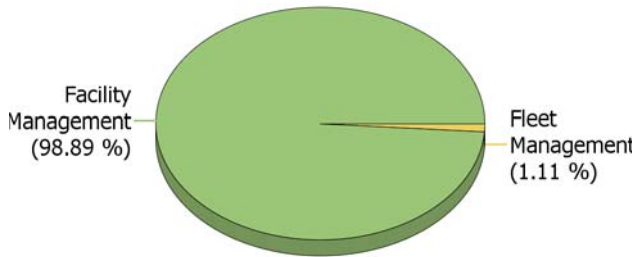


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Coronavirus Transition Fund	1,200,000	0	0	0	0	0	1,200,000	0
Equipment Maintenance Fund	30,000	185,000	125,000	40,000	40,000	40,000	460,000	0
General Fund	8,991,894	9,011,000	4,865,000	2,825,000	2,175,000	1,875,000	29,742,894	0
To Be Determined	0	0	0	0	0	0	0	160,000,000
Total Revenues:	10,221,894	9,196,000	4,990,000	2,865,000	2,215,000	1,915,000	31,402,894	160,000,000

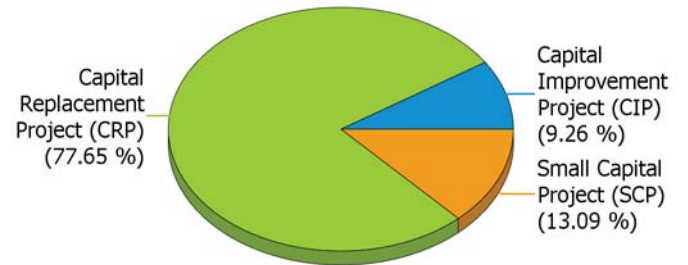
COUNTY OF VOLUSIA

Business Services

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Facility Management	2,655,804	16,547,090	4,865,000	2,825,000	2,175,000	1,875,000	30,942,894	160,000,000
Fleet Management	30,000	185,000	125,000	40,000	40,000	40,000	460,000	0
Sum:	2,685,804	16,732,090	4,990,000	2,865,000	2,215,000	1,915,000	31,402,894	160,000,000

Capital Project Category								
Capital Improvement Project (CIP)	0	1,550,000	0	0	0	0	1,550,000	160,000,000
Capital Replacement Project (CRP)	2,148,290	12,992,090	4,505,000	2,465,000	1,815,000	1,515,000	25,440,380	160,000,000
Small Capital Project (SCP)	537,514	2,190,000	485,000	400,000	400,000	400,000	4,412,514	160,000,000
Total Expenditures:	2,685,804	16,732,090	4,990,000	2,865,000	2,215,000	1,915,000	31,402,894	160,000,000

COUNTY OF VOLUSIA

Business Services - Facility Management

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Coronavirus Transition Fund	1,200,000	0	0	0	0	0	1,200,000	0
General Fund	8,991,894	9,011,000	4,865,000	2,825,000	2,175,000	1,875,000	29,742,894	0
To Be Determined	0	0	0	0	0	0	160,000,000	160,000,000
TOTAL REVENUES	10,191,894	9,011,000	4,865,000	2,825,000	2,175,000	1,875,000	190,942,894	160,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
27th Avenue Lifeguard Tower Replacement	0	300,000	0	0	0	0	300,000	0
Agricultural Center - Auditorium Restroom ADA Upgrades	0	40,000	0	0	0	0	40,000	0
Beach Headquarters - 3rd Floor Exterior Door Replacement	0	0	75,000	0	0	0	75,000	0
Coastal Maintenance Building - Roof Repair	0	50,000	0	0	0	0	50,000	0
Courts - ADA Projects	0	0	200,000	200,000	200,000	200,000	800,000	0
Courts - Building Reconfigurations	0	0	250,000	250,000	250,000	250,000	1,000,000	0
Courts - Carpet Replacement	0	0	300,000	300,000	300,000	0	900,000	0
Courts - City Island Courthouse - Building Envelope Sealing	0	425,000	0	0	0	0	425,000	0
Courts - City Island Courthouse - Generator/ Electrical Upgrade	0	215,000	0	0	0	0	215,000	0
Courts - City Island Courthouse - Plumbing Infrastructure	0	732,019	0	0	0	0	732,019	0
Courts - City Island Courthouse - Variable Air Volume Controls Phase 1 & 2	0	300,000	300,000	0	0	0	600,000	0
Courts - DeLand Courthouse - Cooling Tower Replacement	0	640,000	0	0	0	0	640,000	0
Courts - DeLand Courthouse - Elevator Modernization	0	910,000	0	0	0	0	910,000	0
Courts - DeLand Courthouse - Fire Damper Replacement	0	223,000	0	0	0	0	223,000	0

COUNTY OF VOLUSIA

Business Services - Facility Management

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Courts - DeLand Courthouse - Lighting Replacement	0	10,000	0	0	0	0	10,000	0
Courts - DeLand Courthouse - Low Slope Roof Replacement	54,290	570,710	0	0	0	0	625,000	0
Courts - DeLand Courthouse - Parking Garage Drainage	0	750,000	0	0	0	0	750,000	0
Courts - DeLand Courthouse - Parking Garage Lighting Upgrade	0	70,000	0	0	0	0	70,000	0
Courts - DeLand Courthouse - Stormwater/Erosion Control	0	160,000	0	0	0	0	160,000	0
Courts - Energy Conservation Measures	0	75,000	75,000	75,000	75,000	75,000	375,000	0
Courts - Foxman Justice Center - Elevator Modifications	0	496,000	0	0	0	0	496,000	0
Courts - Foxman Justice Center - Front Entrance	0	150,000	0	0	0	0	150,000	0
Courts - Foxman Justice Center - Generator/ Electrical Upgrades	0	315,000	0	0	0	0	315,000	0
Courts - Foxman Justice Center - Lighting Upgrades	0	60,000	0	0	0	0	60,000	0
Courts - Foxman Justice Center - Lobby Updates/ Restroom Renovations	0	300,000	0	0	0	0	300,000	0
Courts - Foxman Justice Center - Register Replacements	0	35,000	0	0	0	0	35,000	0
Courts - Foxman Justice Center - Roof Replacement	0	400,000	0	0	0	0	400,000	0
Courts - HVAC Equipment Replacement	0	0	150,000	150,000	150,000	150,000	600,000	0
Courts - New Daytona Court Complex Master Plan	0	0	0	0	0	0	160,000,000	160,000,000
Courts - Roof Replacement	0	300,000	300,000	300,000	300,000	300,000	1,500,000	0
Courts - Various Emergency Related Projects	0	75,000	0	0	0	0	75,000	0
Daytona Beach IT - HVAC Controls Replacement	0	125,000	0	0	0	0	125,000	0
DeLand Annex ADA Compliance - Entrance and Restroom	0	550,000	0	0	0	0	550,000	0
DeLand Annex - Envelope Sealing	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA

Business Services - Facility Management

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
DeLand Annex - Roof Repairs	0	165,729	0	0	0	0	165,729	0
DeLand IT - HVAC Controls Replacement	0	125,000	0	0	0	0	125,000	0
DeLand IT - HVAC Replacement (2 units)	0	165,000	0	0	0	0	165,000	0
DeLand IT - Microcomputers Plumbing Infrastructure & Restroom Improvements	0	765,000	0	0	0	0	765,000	0
DeLand IT - Roof Replacement	0	500,000	0	0	0	0	500,000	0
Emergency Operations Center Capacitor Replacement	0	50,000	0	0	0	0	50,000	0
EVAC Building - Various Repairs & Upgrades	1,200,000	0	0	0	0	0	1,200,000	0
Facilities Management Building - Restroom Remodel	0	75,000	0	0	0	0	75,000	0
Facility Management - ADA Projects - Countywide	87,514	150,000	150,000	150,000	150,000	150,000	837,514	0
Facility Management - Carpet Replacement	602,000	523,000	500,000	500,000	250,000	250,000	2,625,000	0
Facility Management - Energy Conservation Measures	0	50,000	50,000	50,000	50,000	50,000	250,000	0
Facility Management - Modular Furniture Updates	175,000	250,000	250,000	250,000	250,000	250,000	1,425,000	0
Facility Management - Roof Replacements	0	0	0	150,000	0	0	150,000	0
Facility Management - Thomas C Kelly Building Reconfiguration for Property Appraiser	0	325,000	0	0	0	0	325,000	0
Generator/Switchgear Rebuild	0	270,000	0	0	0	0	270,000	0
Halifax Historical Museum Repairs	0	75,000	340,000	0	0	0	415,000	0
Halifax Historical Museum - Roof Replacement	0	150,000	0	0	0	0	150,000	0
Hester Dougherty Building Envelope Sealing (Ag Center)	0	100,000	0	0	0	0	100,000	0
Hester Dougherty Building - Re-Epoxy Floors (Ag Center)	0	35,000	0	0	0	0	35,000	0
Hester Dougherty Building - Restroom ADA Upgrades (Ag Center)	0	45,000	0	0	0	0	45,000	0
Historic Courthouse - Elevator Modification	0	120,000	0	0	0	0	120,000	0

COUNTY OF VOLUSIA

Business Services - Facility Management

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Historic Courthouse - Envelope Resealing	0	60,000	0	0	0	0	60,000	0
Historic Courthouse - Exterior Wall Resealing	0	300,000	0	0	0	0	300,000	0
Historic Courthouse - Front Exterior Door Replacement	0	0	200,000	0	0	0	200,000	0
Marine Science Center - Exterior Siding	0	150,000	0	0	0	0	150,000	0
Marine Science Center - Painting	0	25,000	0	0	0	0	25,000	0
Marine Science Center - Renovation of Bird Hospital Spaces	0	55,000	0	0	0	0	55,000	0
Marine Science Center - Water & Sewer Upgrades	0	300,000	0	0	0	0	300,000	0
New Smyrna Beach Annex - Roof Replacement	0	250,000	0	0	0	0	250,000	0
New Smyrna Beach Annex - Window Replacement	0	250,000	0	0	0	0	250,000	0
Old Elections Building - Demolition and Parking Lot Improvements	0	1,000,000	0	0	0	0	1,000,000	0
Project Design Costs Identified Through Emergencies	200,000	150,000	200,000	200,000	200,000	200,000	1,150,000	0
Sheriff's Evidence Facility Lightning Protection	250,000	0	0	0	0	0	250,000	0
Sheriff's Operations - Envelope Sealing and Restroom Renovations	29,000	121,000	0	0	0	0	150,000	0
Sheriff's Operations - Hangar Door Replacement	0	98,632	0	0	0	0	98,632	0
Sheriff's Operations - Parking Lot Repairs	13,000	187,000	0	0	0	0	200,000	0
State Attorney's Office - External Stairwell Replacement	0	90,000	0	0	0	0	90,000	0
Thomas C. Kelly Administration Building - Chiller Rebuild Upgrades/Replacement	0	220,000	0	0	0	0	220,000	0
Thomas C. Kelly Administration Building - LED Upgrade	0	100,000	0	0	0	0	100,000	0
Thomas C. Kelly Administration Building - Plumbing & Stormwater Upgrades/Replacement	0	225,000	150,000	0	0	0	375,000	0
Thomas C. Kelly Administration Building - Restroom Remodel	45,000	500,000	125,000	0	0	0	670,000	0

COUNTY OF VOLUSIA

Business Services - Facility Management

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Thomas C. Kelly Administration Building - Rolled Roof Replacement	0	0	500,000	0	0	0	500,000	0
Thomas C. Kelly Administration Building - Roof Replacement	0	0	750,000	0	0	0	750,000	0
Thomas C. Kelly Administration Building - Rotunda Painting	0	0	0	250,000	0	0	250,000	0
TOTAL EXPENDITURES	2,655,804	16,547,090	4,865,000	2,825,000	2,175,000	1,875,000	190,942,894	160,000,000

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COUNTY OF VOLUSIA

27th Avenue Lifeguard Tower Replacement

Department: Business Services

Location: 3701 South Atlantic Avenue, New Smyrna Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the replacement of the life guard tower at 27th Avenue (Carry Forward). The old wooden lifeguard tower at 27th Avenue Beachfront Park has reached the end of its life cycle. It will be replaced with a modern tower similar to the one at Al Weeks Sr. North Shore Park in Ormond Beach.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	300,000	0	0	0	0	0	300,000	0
Total Revenues:	300,000	0	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

Agricultural Center - Auditorium Restroom ADA Upgrades

Department: Business Services

Location: 3100 East New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project will provide the Agricultural Center with multiple ADA compliant restroom upgrades for both the Administration and Auditorium buildings. This project will entail the renovation of a total of four restrooms with two stalls each.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	40,000	0	0	0	0	40,000	0
Total Revenues:	0	40,000	0	0	0	0	40,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	40,000	0	0	0	0	40,000	0
Total Expenditures:	0	40,000	0	0	0	0	40,000	0

COUNTY OF VOLUSIA

Beach Headquarters - 3rd Floor Exterior Door Replacement

Department: Business Services

Location: 515 S Atlantic Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the replacement of an exterior door on the 3rd floor of the Beach Headquarters building. The current exterior door at Beach Headquarters is corroded, due to the continuous exposure to salt air. Over time this continued corrosion can weaken the security features the door provides, and can become a security issue if not replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	75,000	0	0	0	75,000	0
Total Revenues:	0	0	75,000	0	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	75,000	0	0	0	75,000	0
Total Expenditures:	0	0	75,000	0	0	0	75,000	0

COUNTY OF VOLUSIA

Coastal Maintenance Building - Roof Repair

Department: Business Services

Location: 118 Dunlawton Avenue, Port Orange

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Coastal Maintenance building, known as 118 Dunlawton, requires repairs to its roof. These repairs were funded in fiscal year 2021-22 but not completed and the project is being carried forward to fiscal year 2022-23. This facility is jointly used by the Coastal and Beach Safety Divisions. The roof evaluation performed by Facility Management determined the building was in need of significant roof repairs.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	50,000	0	0	0	0	0	50,000	0
Total Revenues:	50,000	0	0	0	0	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	0

COUNTY OF VOLUSIA
Courts - ADA Projects

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The primary objective of this multi-year project is to achieve all obligatory ADA compliance standards within court projects, such as accessibility in all restroom upgrades, wheelchair ramps, building entrances and parking, as well as American Sign Language (ASL) interpretations etc.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	200,000	200,000	200,000	200,000	800,000	0
Total Revenues:	0	0	200,000	200,000	200,000	200,000	800,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	200,000	200,000	200,000	200,000	800,000	0
Total Expenditures:	0	0	200,000	200,000	200,000	200,000	800,000	0

COUNTY OF VOLUSIA
Courts - Building Reconfigurations

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

These projects consist of reconfigurations that are required for functionality due to county operational changes, such as a department expansion due to county growth or a re-organization of county services offered to the public.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	250,000	250,000	250,000	250,000	1,000,000	0
Total Revenues:	0	0	250,000	250,000	250,000	250,000	1,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	250,000	250,000	250,000	250,000	1,000,000	0
Total Expenditures:	0	0	250,000	250,000	250,000	250,000	1,000,000	0

COUNTY OF VOLUSIA
Courts - Carpet Replacement

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This multi-year project consists of carpet replacement at various court facilities as determined by wear and life span.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	300,000	300,000	300,000	0	900,000	0
Total Revenues:	0	0	300,000	300,000	300,000	0	900,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	300,000	300,000	300,000	0	900,000	0
Total Expenditures:	0	0	300,000	300,000	300,000	0	900,000	0

COUNTY OF VOLUSIA

Courts - City Island Courthouse - Building Envelope Sealing

Department: Business Services

Location: 125 East Orange Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Building envelope sealing at the City Island Courthouse was funded in fiscal year 2021-22 but is not anticipated to be completed and is therefore being carried forward to the next fiscal year. A building envelope is everything that separates the internal building from the external environment. It includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	425,000	0	0	0	0	0	425,000	0
Total Revenues:	425,000	0	0	0	0	0	425,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	425,000	0	0	0	0	425,000	0
Total Expenditures:	0	425,000	0	0	0	0	425,000	0

COUNTY OF VOLUSIA

Courts - City Island Courthouse - Generator/Electrical Upgrade

Department: Business Services

Location: 125 East Orange Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the engineering and construction necessary to replace the emergency generator at the City Island Courthouse. This project will also include some electrical upgrade work as the new generator will need to be wired into the existing electrical system.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	215,000	0	0	0	0	215,000	0
Total Revenues:	0	215,000	0	0	0	0	215,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	200,000	0	0	0	0	200,000	0
Engineering	0	15,000	0	0	0	0	15,000	0
Total Expenditures:	0	215,000	0	0	0	0	215,000	0

COUNTY OF VOLUSIA

Courts - City Island Courthouse - Plumbing Infrastructure

Department: Business Services

Location: 125 East Orange Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will upgrade the City Island Courthouse antiquated plumbing infrastructure, which will help in decreasing water line breaks and improving water quality.

Plumbing Infrastructure Improvements (Carry Forward)

Fiscal Year 2022-23 \$232,019

Plumbing Infrastructure Improvements Phase 2

Fiscal Year 2022-23 \$500,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	232,019	500,000	0	0	0	0	732,019	0
Total Revenues:	232,019	500,000	0	0	0	0	732,019	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	732,019	0	0	0	0	732,019	0
Total Expenditures:	0	732,019	0	0	0	0	732,019	0

COUNTY OF VOLUSIA

Courts - City Island Courthouse - Variable Air Volume Controls Phase 1 & 2

Department: Business Services

Location: 125 East Orange Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This is a multi-phase project to replace the City Island Courthouse Variable Air Volume controls (VAV). Variable Air Volume controls are a component of the HVAC System. These controls provide more precise temperature control, reduced compressor wear, lower energy consumption by system fans, less fan noise and additional passive dehumidification. The City Island Courthouse VAV controls are at the end of their life cycle and need to be replaced.

Variable Air Volume Controls Phase 1
Fiscal Year 2022-23 \$300,000

Variable Air Volume Controls Phase 2
Fiscal Year 2023-24 \$300,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	300,000	0	0	0	600,000	0
Total Revenues:	0	300,000	300,000	0	0	0	600,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	300,000	0	0	0	600,000	0
Total Expenditures:	0	300,000	300,000	0	0	0	600,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Cooling Tower Replacement

Department: Business Services

Location: 101 N Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will provide for a replacement of the Deland Courthouse Cooling Tower (Carry Forward). A Cooling Tower is used to cool water and is a huge heat exchanger in assisting the building's HVAC system. The cooling tower receives warm water from the chiller, cools it, and then returns it back to the chiller. These towers are original to the building (2001), and are at the end of their expected life cycle.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	640,000	0	0	0	0	0	640,000	0
Total Revenues:	640,000	0	0	0	0	0	640,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	640,000	0	0	0	0	640,000	0
Total Expenditures:	0	640,000	0	0	0	0	640,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Elevator Modernization

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for a complete system upgrade and elevator modernization at the DeLand Courthouse which will include engineering and construction. In this project all non-structural components are replaced to improve the system's operation, energy consumption, safety, ride quality, new technology, and cab aesthetics. The life span of a typical elevator is 20-25 years.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	910,000	0	0	0	0	910,000	0
Total Revenues:	0	910,000	0	0	0	0	910,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	900,000	0	0	0	0	900,000	0
Engineering	0	10,000	0	0	0	0	10,000	0
Total Expenditures:	0	910,000	0	0	0	0	910,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Fire Damper Replacement

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will provide for the replacement of the fire dampers at the DeLand Courthouse (Carry Forward). Fire Dampers prevent the passage of flames and fumes in the ventilation systems. They are installed inside the HVAC ductwork and automatically close if temperatures rise or smoke is detected. There are approximately 500+ dampers in the DeLand Courthouse. When the current system gets tripped, the dampers close but do not reopen and must be reopened manually. The dampers on the new system will be able to be reopened automatically from a central control location.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	223,000	0	0	0	0	0	223,000	0
Total Revenues:	223,000	0	0	0	0	0	223,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	223,000	0	0	0	0	223,000	0
Total Expenditures:	0	223,000	0	0	0	0	223,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Lighting Replacement

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will facilitate an upgrade to lighting in the holding cells at the DeLand Courthouse with Light Emitting Diode (LED) lights that have a long lifespan, are more energy efficient, low voltage, and produce little to no heat or UV emissions.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	10,000	0	0	0	0	10,000	0
Total Revenues:	0	10,000	0	0	0	0	10,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	10,000	0	0	0	0	10,000	0
Total Expenditures:	0	10,000	0	0	0	0	10,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Low Slope Roof Replacement

Department: Business Services

Location: 101 North Alabama Avenue, Deland

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will provide for the replacement of the low slope portion of the roof at the DeLand Courthouse. This roof section has reached the end of its expected useful life and requires replacement.

Low Slope Roof Replacement (Carry Forward)

Fiscal Year 2022-23 \$370,710

Low Slope Roof Replacement

Fiscal Year 2022-23 \$200,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	425,000	200,000	0	0	0	0	625,000	0
Total Revenues:	425,000	200,000	0	0	0	0	625,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	54,290	570,710	0	0	0	0	625,000	0
Total Expenditures:	54,290	570,710	0	0	0	0	625,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Parking Garage Drainage

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The DeLand Courthouse Parking Garage upgrades are necessary to manage storm water runoff, to reduce flooding in the garage and adjacent street, and eliminate structural damage and erosion to the facility. After heavy rains, the 1st and 2nd levels have 2" of standing water remaining on the parking levels and the water takes weeks to dissipate which equates to the loss of use of 100 or so parking spots. This drainage issue has also contributed to the settlement of the parking garage stair tower. These improvements will provide not only a safer parking environment, but also a more efficient use of the structure for parking.

Parking Garage Drainage (Carry Forward)

Fiscal Year 2022-23 \$350,000

Parking Garage Drainage Phase 3

Fiscal Year 2022-23 \$400,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	350,000	400,000	0	0	0	0	750,000	0
Total Revenues:	350,000	400,000	0	0	0	0	750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	750,000	0	0	0	0	750,000	0
Total Expenditures:	0	750,000	0	0	0	0	750,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Parking Garage Lighting Upgrade

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of an upgrade to the lighting in the DeLand Courthouse Parking Garage with Light Emitting Diode (LED) lights that have a long lifespan, are more energy efficient, low voltage, and produce little to no heat or UV emissions.

Parking Garage Lighting Upgrade Phase 1 (Carry Forward)

Fiscal Year 2022-23 \$25,000 plus \$10,000 for engineering

Parking Garage Lighting Upgrade Phase 2

Fiscal Year 2022-23 \$25,000 plus \$10,000 for engineering

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	35,000	35,000	0	0	0	0	70,000	0
Total Revenues:	35,000	35,000	0	0	0	0	70,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Engineering	0	20,000	0	0	0	0	20,000	0
Total Expenditures:	0	70,000	0	0	0	0	70,000	0

COUNTY OF VOLUSIA

Courts - DeLand Courthouse - Stormwater/Erosion Control

Department: Business Services

Location: 101 North Alabama Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will include stormwater and erosion control upgrades at the DeLand Courthouse in order to better manage stormwater runoff, reduce street flooding around the facility, and to prevent ground erosion which can lead to structural damage.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	160,000	0	0	0	0	160,000	0
Total Revenues:	0	160,000	0	0	0	0	160,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	100,000	0	0	0	0	100,000	0
Engineering	0	60,000	0	0	0	0	60,000	0
Total Expenditures:	0	160,000	0	0	0	0	160,000	0

COUNTY OF VOLUSIA
Courts - Energy Conservation Measures

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

In an effort to make the various court facilities more energy and resource efficient a multi-year effort to implement various energy conservation measures are planned. Some examples of these energy conservation measures are to include upgrades to Light Emitting Diode (LED) lights in all buildings, low flow motion sensor faucets for water conservation, and automated temperature controls to more efficiently control the cooling and heating of the various facilities.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	75,000	75,000	75,000	75,000	75,000	375,000	0
Total Revenues:	0	75,000	75,000	75,000	75,000	75,000	375,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	25,000	25,000	25,000	25,000	25,000	125,000	0
Engineering	0	50,000	50,000	50,000	50,000	50,000	250,000	0
Total Expenditures:	0	75,000	75,000	75,000	75,000	75,000	375,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Elevator Modifications

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of a system upgrade modification to the elevators at the Foxman Justice Center. These elevator modifications will help to improve the system's overall operation, energy consumption, safety, ride quality, ADA compliance, and have the ability to handle new technology, as well as improving the cab aesthetics. The life span of a typical elevator is 20-25 years. This project will include engineering and upgrade the elevator system for four units in the facility.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	496,000	0	0	0	0	496,000	0
Total Revenues:	0	496,000	0	0	0	0	496,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	470,000	0	0	0	0	470,000	0
Engineering	0	26,000	0	0	0	0	26,000	0
Total Expenditures:	0	496,000	0	0	0	0	496,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Front Entrance

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of a total front entrance reconfiguration for the Foxman Justice Center. This front entrance reconfiguration will include ADA compliant doors, building envelope repairs and general storefront improvements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	150,000	0	0	0	0	150,000	0
Total Revenues:	0	150,000	0	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	150,000	0	0	0	0	150,000	0
Total Expenditures:	0	150,000	0	0	0	0	150,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Generator/Electrical Upgrades

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the engineering and construction necessary to replace the emergency generator at the Foxman Justice Center. This project will also include some electrical upgrade work as the new generator will need to be wired into the existing electrical system.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	315,000	0	0	0	0	315,000	0
Total Revenues:	0	315,000	0	0	0	0	315,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	0	0	0	0	300,000	0
Engineering	0	15,000	0	0	0	0	15,000	0
Total Expenditures:	0	315,000	0	0	0	0	315,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Lighting Upgrades

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will facilitate an upgrade to lighting at the Foxman Justice Center with Light Emitting Diode (LED) lights that have a long lifespan, are more energy efficient, low voltage, and produce little to no heat or UV emissions.

LED Lighting Upgrade Phase 2 (Carry Forward)

Fiscal Year 2022-23 \$25,000

LED Lighting Upgrade Phase 3

Fiscal Year 2022-23 \$25,000 plus \$10,000 for engineering

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	25,000	35,000	0	0	0	0	60,000	0
Total Revenues:	25,000	35,000	0	0	0	0	60,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Engineering	0	10,000	0	0	0	0	10,000	0
Total Expenditures:	0	60,000	0	0	0	0	60,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Lobby Updates/Restroom Renovations

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will provide the Foxman Justice Center with much needed lobby updates to improve its general aesthetics to include improvements to lighting, flooring, paint, wallpaper, and general finishes. The restroom renovations will include water efficiency fixtures, ADA compliant stalls, and a fresh modern look in keeping with the building's aesthetics.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	0	0	0	0	300,000	0
Total Revenues:	0	300,000	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Register Replacements

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of replacing all the air registers or air vent intake areas at the Foxman Justice Center. The current air registers are at the end of their life cycle and need to be replaced. New air registers will have working dampers allowing users to adjust the air flow as well as improved aesthetics.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	35,000	0	0	0	0	35,000	0
Total Revenues:	0	35,000	0	0	0	0	35,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	10,000	0	0	0	0	10,000	0
Engineering	0	25,000	0	0	0	0	25,000	0
Total Expenditures:	0	35,000	0	0	0	0	35,000	0

COUNTY OF VOLUSIA

Courts - Foxman Justice Center - Roof Replacement

Department: Business Services

Location: 251 North Ridgewood Avenue, Daytona Beach

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the roof replacement at the Foxman Justice Center (Carry Forward). The Facilities Maintenance Division performs roof inspections on all county owned facilities in order to assess which roofs have reached the end of their useful life and need to be replaced. It was determined by staff that the Foxman Justice Center's roof had reached the end of its useful life and needed to be replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	400,000	0	0	0	0	0	400,000	0
Total Revenues:	400,000	0	0	0	0	0	400,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	400,000	0	0	0	0	400,000	0
Total Expenditures:	0	400,000	0	0	0	0	400,000	0

COUNTY OF VOLUSIA
Courts - HVAC Equipment Replacement

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This multi-year project is for the replacement of HVAC equipment in the county court facilities that have reached the end of their expected life cycle. A planned replacement of this equipment allows for proper budgeting, delivery and installation scheduling which keeps the daily operations interruptions to a minimum.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	150,000	150,000	150,000	150,000	600,000	0
Total Revenues:	0	0	150,000	150,000	150,000	150,000	600,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	150,000	150,000	150,000	150,000	600,000	0
Total Expenditures:	0	0	150,000	150,000	150,000	150,000	600,000	0

COUNTY OF VOLUSIA

Courts - New Daytona Court Complex Master Plan

Department: Business Services

Location: Daytona Beach, FL

Division: Facility Management

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project would be to construct a new Court Complex to replace the aging court facilities on the county's east side. The current facilities have security, structural and energy efficiency issues. A new complex will provide modern safety standards, functionality for future growth and long-term savings on energy.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	160,000,000
Total Revenues:	0	0	0	0	0	0	0	160,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	0	0	0	160,000,000
Total Expenditures:	0	0	0	0	0	0	0	160,000,000

COUNTY OF VOLUSIA
Courts - Roof Replacement

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is to provide for roof replacement on various county court facilities as determined by inspections and life cycle. While all attempts are made to plan for expected roof replacements, due to weather and other environmental influences it is not uncommon to find a roof in need of replacement based on an inspection in a given year that was not part of the original improvement plan. These project funds allow for the flexibility to address roof replacement concerns mid-year.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	300,000	300,000	300,000	300,000	1,500,000	0
Total Revenues:	0	300,000	300,000	300,000	300,000	300,000	1,500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	300,000	300,000	300,000	300,000	1,500,000	0
Total Expenditures:	0	300,000	300,000	300,000	300,000	300,000	1,500,000	0

COUNTY OF VOLUSIA

Courts - Various Emergency Related Projects

Department: Business Services

Location: Various County Court Facilities

Division: Facility Management

Account Number: 001-815-6403

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project funding is reserved for various projects that are identified mid-year during emergency service. Examples of these types of unplanned emergency projects include water & sewer line repairs, exterior door and window failures, and other safety related projects.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	75,000	0	0	0	0	75,000	0
Total Revenues:	0	75,000	0	0	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	75,000	0	0	0	0	75,000	0

COUNTY OF VOLUSIA

Daytona Beach IT - HVAC Controls Replacement

Department: Business Services

Location: 49 Keyton Drive, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project provides for the Daytona Beach Information Technology HVAC controls and building automation system replacement. A Building Automation System (BAS) is a network designed to connect and automate certain functions inside a building, such as heating, cooling and ventilation. The Daytona Beach IT HVAC control system is dated and no longer supported. Replacing the BAS will avoid breakdowns but also allow staff to monitor the individual components, alerting Facility Management when a problem is detected.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	125,000	0	0	0	0	125,000	0
Total Revenues:	0	125,000	0	0	0	0	125,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	125,000	0	0	0	0	125,000	0
Total Expenditures:	0	125,000	0	0	0	0	125,000	0

COUNTY OF VOLUSIA

DeLand Annex ADA Compliance - Entrance and Restroom

Department: Business Services

Location: 121 Rich Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project allows for the DeLand Annex building entrance and restroom to be upgraded and made ADA compliant and in conformance with all current space regulations.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	550,000	0	0	0	0	550,000	0
Total Revenues:	0	550,000	0	0	0	0	550,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	500,000	0	0	0	0	500,000	0
Design	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	550,000	0	0	0	0	550,000	0

COUNTY OF VOLUSIA
DeLand Annex - Envelope Sealing

Department: Business Services

Location: 121 Rich Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project provides for the DeLand Annex Building envelope sealing (Carry Forward). A building envelope is everything that separates the internal building from the external environment. Its includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	250,000	0	0	0	0	0	250,000	0
Total Revenues:	250,000	0	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA
DeLand Annex - Roof Repairs

Department: Business Services

Location: 121 Rich Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is to make repairs to the roof at the DeLand Annex Building (Carry Forward). As part of the overall rehabilitation of the DeLand Annex building it was determined through an annual roof inspection that a portion of the building's roof needed to be repaired.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	165,729	0	0	0	0	0	165,729	0
Total Revenues:	165,729	0	0	0	0	0	165,729	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	165,729	0	0	0	0	165,729	0
Total Expenditures:	0	165,729	0	0	0	0	165,729	0

COUNTY OF VOLUSIA
DeLand IT - HVAC Controls Replacement

Department: Business Services

Location: 119 Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the Deland Information Technology Building HVAC controls and building automation system replacement. A Building Automation System (BAS) is a network designed to connect and automate certain functions inside a building, such as heating, cooling and ventilation. The DeLand IT HVAC control system is dated and no longer supported. Replacing the BAS will avoid breakdowns but also allow staff to monitor the individual components, alerting Facility Management when a problem is detected.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	125,000	0	0	0	0	125,000	0
Total Revenues:	0	125,000	0	0	0	0	125,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	125,000	0	0	0	0	125,000	0
Total Expenditures:	0	125,000	0	0	0	0	125,000	0

COUNTY OF VOLUSIA**DeLand IT - HVAC Replacement (2 units)**

Department: Business Services

Location: 119 Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project provides for the replacement of two HVAC units at the Deland Information Technology building which have reached the end of their useful life.

DeLand IT - HVAC Replacement (2 units)

Fiscal Year 2022-23 \$165,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	165,000	0	0	0	0	165,000	0
Total Revenues:	0	165,000	0	0	0	0	165,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	165,000	0	0	0	0	165,000	0
Total Expenditures:	0	165,000	0	0	0	0	165,000	0

COUNTY OF VOLUSIA

DeLand IT - Microcomputers Plumbing Infrastructure & Restroom Improvements

Department: Business Services

Location: 203 West Rich Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project will upgrade the DeLand Information Technology Building plumbing infrastructure, decreasing water line breaks and improving water quality. This project will also remodel the building's restrooms for ADA compliance, water efficiency fixtures and modern aesthetics.

Fiscal Year 2022-23 \$315,000 (Carry Forward)

Fiscal Year 2022-23 \$450,000 Phase 2

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	315,000	450,000	0	0	0	0	765,000	0
Total Revenues:	315,000	450,000	0	0	0	0	765,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	765,000	0	0	0	0	765,000	0
Total Expenditures:	0	765,000	0	0	0	0	765,000	0

COUNTY OF VOLUSIA
DeLand IT - Roof Replacement

Department: Business Services

Location: 119 Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is to provide the Deland Information Technology Building with a roof replacement (Carry Forward). During annual inspections this building's roof was identified as one that had reached the end of it useful life and needed replacement.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	500,000	0	0	0	0	0	500,000	0
Total Revenues:	500,000	0	0	0	0	0	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	500,000	0	0	0	0	500,000	0
Total Expenditures:	0	500,000	0	0	0	0	500,000	0

COUNTY OF VOLUSIA

Emergency Operations Center Capacitor Replacement

Department: Business Services

Location: 3825 Tiger Bay Road, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is to replace the capacitor at the Emergency Operations Center. A Capacitor is an electrical component that draws energy from a battery, when activated, it quickly releases electricity. Capacitors are used to reduce voltage pulsation and more smoothly regulate electricity passing into the building. When a power surge occurs with high voltage the capacitor is charged and then discharged when the voltage is low. This capacitor is used in conjunction with the Emergency Operations Center's UPS, (Uninterrupted Power Supply) Battery Backup system as a way to always keep steady electricity running the Emergency Operations Center.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	0	0	0	0	50,000	0
Total Revenues:	0	50,000	0	0	0	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	0

COUNTY OF VOLUSIA

EVAC Building - Various Repairs & Upgrades

Department: Business Services

Location: 112 Carswell Avenue, Holly Hill

Division: Facility Management

Account Number: 003-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will encompass various structural and aesthetic repairs and upgrades made to the Emergency Medical Services Operations Building. This project will include roof rehabilitation, building envelope repairs, replacement windows and doors, structural improvements and internal reconfigurations and upgrades.

All funding for this project was appropriated in fiscal year 2021-22 adopted budget. The remaining balance at the conclusion of the current fiscal year will be re-appropriated in fiscal year 2022-23.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Coronavirus Transition Fund	1,200,000	0	0	0	0	0	1,200,000	0
Total Revenues:	1,200,000	0	0	0	0	0	1,200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	1,100,000	0	0	0	0	0	1,100,000	0
Engineering	100,000	0	0	0	0	0	100,000	0
Total Expenditures:	1,200,000	0	0	0	0	0	1,200,000	0

COUNTY OF VOLUSIA

Facilities Management Building - Restroom Remodel

Department: Business Services

Location: 3811 Tiger Bay Road, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the remodel of various bathrooms in county facilities as needed in order to meet ADA compliance, and or to refresh hardware and implement energy conservation measures.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	75,000	0	0	0	0	75,000	0
Total Revenues:	0	75,000	0	0	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	75,000	0	0	0	0	75,000	0

COUNTY OF VOLUSIA

Facility Management - ADA Projects - Countywide

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is part of a multi-year phased approach to implementing ADA components of projects as identified each fiscal year in order to meet all requirements as part of the Americans with Disabilities Act.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	87,514	150,000	150,000	150,000	150,000	150,000	837,514	0
Total Revenues:	87,514	150,000	150,000	150,000	150,000	150,000	837,514	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	13,985	150,000	150,000	150,000	150,000	150,000	763,985	0
Engineering	73,529	0	0	0	0	0	73,529	0
Total Expenditures:	87,514	150,000	150,000	150,000	150,000	150,000	837,514	0

COUNTY OF VOLUSIA

Facility Management - Carpet Replacement

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Carpet Replacement - Thomas C Kelly Building and various county buildings (Carry Forward) Fiscal Year 2022-23 \$523,000

Carpet Replacement - Thomas C Kelly Building:

3rd floor Fiscal Year 2023-24 \$250,000

4th floor Fiscal Year 2024-25 \$250,000

Carpet Replacement for various county buildings; \$250,000 per year

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	1,125,000	0	500,000	500,000	250,000	250,000	2,625,000	0
Total Revenues:	1,125,000	0	500,000	500,000	250,000	250,000	2,625,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	602,000	523,000	500,000	500,000	250,000	250,000	2,625,000	0
Total Expenditures:	602,000	523,000	500,000	500,000	250,000	250,000	2,625,000	0

COUNTY OF VOLUSIA

Facility Management - Energy Conservation Measures

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

In an effort to make the various county facilities more energy and resource efficient a multi-year effort to implement various energy conservation measures are planned. Some examples of these energy conservation measures are to include upgrades to Light Emitting Diode (LED) lights in all buildings, low flow motion sensor faucets for water conservation, and automated temperature controls to more efficiently control the cooling and heating of the various facilities.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	50,000	50,000	50,000	50,000	250,000	0
Total Revenues:	0	50,000	50,000	50,000	50,000	50,000	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	50,000	50,000	50,000	50,000	250,000	0
Total Expenditures:	0	50,000	50,000	50,000	50,000	50,000	250,000	0

COUNTY OF VOLUSIA

Facility Management - Modular Furniture Updates

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project encompasses modular furniture replacements at various county facilities as determined by Facilities Management staff and planned building reconfigurations.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	175,000	250,000	250,000	250,000	250,000	250,000	1,425,000	0
Total Revenues:	175,000	250,000	250,000	250,000	250,000	250,000	1,425,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	175,000	250,000	250,000	250,000	250,000	250,000	1,425,000	0
Total Expenditures:	175,000	250,000	250,000	250,000	250,000	250,000	1,425,000	0

COUNTY OF VOLUSIA
Facility Management - Roof Replacements

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for roof replacements as designated from inspections by contractors and Facility Management staff. If the inspection finds that the current roof has reached the end of its useful life it is placed in the roof replacement rotation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	150,000	0	0	150,000	0
Total Revenues:	0	0	0	150,000	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	150,000	0	0	150,000	0
Total Expenditures:	0	0	0	150,000	0	0	150,000	0

COUNTY OF VOLUSIA

Facility Management - Thomas C Kelly Building Reconfiguration for Property Appraiser

Department: Business Services

Location: 123 W Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is for the reconfiguration of the Property Appraiser and Community Services offices located at the Thomas C. Kelly Administration Building. These changes are required for functionality due to county operational changes resulting from the county's growth.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	325,000	0	0	0	0	325,000	0
Total Revenues:	0	325,000	0	0	0	0	325,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Design	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	325,000	0	0	0	0	325,000	0

COUNTY OF VOLUSIA
Generator/Switchgear Rebuild

Department: Business Services

Location: Keyton Drive, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Switchgears at 49 and 59 Keyton Dr, (800 Mhz Tower and Sheriff's Information Technology building) are at the end of their life expectancy and need to be rebuilt/replaced. Switchgears protect equipment connected to a power supply, such as a generator, from the threat of electrical overload. Continuous power is vital to both of these locations, thus the need for this rebuild.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	270,000	0	0	0	0	270,000	0
Total Revenues:	0	270,000	0	0	0	0	270,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Design	0	20,000	0	0	0	0	20,000	0
Total Expenditures:	0	270,000	0	0	0	0	270,000	0

COUNTY OF VOLUSIA
Halifax Historical Museum Repairs

Department: Business Services

Location: 252 South Beach Street, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Halifax Historical Museum repairs will include building envelope repairs, general finishes, fixtures, flooring, and window replacement as needed while maintaining its National Historic Landmark Designation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	75,000	340,000	0	0	0	415,000	0
Total Revenues:	0	75,000	340,000	0	0	0	415,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	340,000	0	0	0	340,000	0
Design	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	75,000	340,000	0	0	0	415,000	0

COUNTY OF VOLUSIA

Halifax Historical Museum - Roof Replacement

Department: Business Services

Location: 252 South Beach Street, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the Halifax Historical Museum roof replacement (Carry Forward). It has been determined by inspections that the current roof has reached the end of its useful life and needs replacement.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	150,000	0	0	0	0	0	150,000	0
Total Revenues:	150,000	0	0	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	150,000	0	0	0	0	150,000	0
Total Expenditures:	0	150,000	0	0	0	0	150,000	0

COUNTY OF VOLUSIA

Hester Dougherty Building Envelope Sealing (Ag Center)

Department: Business Services

Location: 3100 E New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of the Hester Dougherty Building envelope sealing at the County Agricultural Center. A building envelope is everything that separates the internal building from the external environment. Its includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components.

Hester Dougherty Building (Ag Center) Envelope (Carry Forward)
Fiscal Year 2022-23 \$20,000

Hester Dougherty Building (Ag Center) Envelope
Fiscal Year 2022-23 \$80,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	20,000	80,000	0	0	0	0	100,000	0
Total Revenues:	20,000	80,000	0	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	0	0	0	0	100,000	0

COUNTY OF VOLUSIA

Hester Dougherty Building - Re-Epoxy Floors (Ag Center)

Department: Business Services

Location: 3100 E New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of work to re-epoxy the floors of the Hester Dougherty Building at the County Agricultural Center (Carry Forward). Continuous events and associated foot traffic have worn down the current floor's surface over time and this project to re-epoxy them will help sustain the floor's useful life over many more years to come.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	35,000	0	0	0	0	0	35,000	0
Total Revenues:	35,000	0	0	0	0	0	35,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	35,000	0	0	0	0	35,000	0
Total Expenditures:	0	35,000	0	0	0	0	35,000	0

COUNTY OF VOLUSIA

Hester Dougherty Building - Restroom ADA Upgrades (Ag Center)

Department: Business Services

Location: 3100 E New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project in the Hester Dougherty Building at the Agricultural Center will consist of design funding for upgrading two restrooms to meet ADA compliance; each will include 4-6 stalls.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	45,000	0	0	0	0	45,000	0
Total Revenues:	0	45,000	0	0	0	0	45,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	45,000	0	0	0	0	45,000	0
Total Expenditures:	0	45,000	0	0	0	0	45,000	0

COUNTY OF VOLUSIA

Historic Courthouse - Elevator Modification

Department: Business Services

Location: 125 W New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is for a complete system upgrade and elevator modernization at the Historic Courthouse in DeLand which will include design and construction (Carry Forward). In this project all non-structural components are replaced to improve the system's operation, energy consumption, safety, ride quality, new technology, and cab aesthetics. The life span of a typical elevator is 20-25 years.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	120,000	0	0	0	0	0	120,000	0
Total Revenues:	120,000	0	0	0	0	0	120,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	120,000	0	0	0	0	120,000	0
Total Expenditures:	0	120,000	0	0	0	0	120,000	0

COUNTY OF VOLUSIA
Historic Courthouse - Envelope Resealing

Department: Business Services

Location: 125 West New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the envelope resealing at the Historic Courthouse in DeLand (Carry Forward). A building envelope is everything that separates the internal building from the external environment. It includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	60,000	0	0	0	0	0	60,000	0
Total Revenues:	60,000	0	0	0	0	0	60,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	60,000	0	0	0	0	60,000	0
Total Expenditures:	0	60,000	0	0	0	0	60,000	0

COUNTY OF VOLUSIA

Historic Courthouse - Exterior Wall Resealing

Department: Business Services

Location: 125 West New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the exterior brick wall resealing at the Historic Courthouse in DeLand. A building envelope is everything that separates the internal building from the external environment. It includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	0	0	0	0	300,000	0
Total Revenues:	0	300,000	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

Historic Courthouse - Front Exterior Door Replacement

Department: Business Services

Location: 125 West New York Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the front exterior door replacement at the Historic Courthouse in DeLand. The Historic Courthouse's current front exterior door is old and heavy. The new custom door will be easier to open and will be a security upgrade.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	200,000	0	0	0	200,000	0
Total Revenues:	0	0	200,000	0	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	200,000	0	0	0	200,000	0
Total Expenditures:	0	0	200,000	0	0	0	200,000	0

COUNTY OF VOLUSIA

Marine Science Center - Exterior Siding

Department: Business Services

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of replacing the exterior siding on the Marine Science Center in Ponce Inlet. Due to continued exposure to the elements, and most specifically the salt water in the air, the wood siding that covers the Marine Science Center is continuing to deteriorate and requires replacement.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	150,000	0	0	0	0	0	150,000	0
Total Revenues:	150,000	0	0	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	150,000	0	0	0	0	150,000	0
Total Expenditures:	0	150,000	0	0	0	0	150,000	0

COUNTY OF VOLUSIA
Marine Science Center - Painting

Department: Business Services

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will include interior and exterior painting at the Marine Science Center in Ponce Inlet. The continued maintenance of a building includes re-painting interiors and exteriors when needed in order to better protect the building against environmental elements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	25,000	0	0	0	0	0	25,000	0
Total Revenues:	25,000	0	0	0	0	0	25,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	25,000	0	0	0	0	25,000	0
Total Expenditures:	0	25,000	0	0	0	0	25,000	0

COUNTY OF VOLUSIA

Marine Science Center - Renovation of Bird Hospital Spaces

Department: Business Services

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Marine Science Center Bird Hospital renovations will include the addition of a 60 sq shower room for the birds being rehabilitated and EPA Safety Building Upgrades to prevent the spread of Avian Influenza throughout the facility. The Marine Science Center admits more than 1,100 birds every year for rehabilitation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	55,000	0	0	0	0	55,000	0
Total Revenues:	0	55,000	0	0	0	0	55,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	25,000	0	0	0	0	25,000	0
Design	0	30,000	0	0	0	0	30,000	0
Total Expenditures:	0	55,000	0	0	0	0	55,000	0

COUNTY OF VOLUSIA

Marine Science Center - Water & Sewer Upgrades

Department: Business Services

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project will include upgrading the Marine Science Center's antiquated plumbing and sewer infrastructure, which will help in decreasing water-line breaks, sewer back-ups, and improving water quality. (Carry Forward)

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	300,000	0	0	0	0	0	300,000	0
Total Revenues:	300,000	0	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

New Smyrna Beach Annex - Roof Replacement

Department: Business Services

Location: 124 Riverside Drive North, New Smyrna Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the roof replacement at New Smyrna Beach Annex which consists of the Southeast Volusia Service Center (Carry Forward). This roof was identified as one needing replacement from annual roof inspections held by Facility Maintenance staff.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	250,000	0	0	0	0	0	250,000	0
Total Revenues:	250,000	0	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA

New Smyrna Beach Annex - Window Replacement

Department: Business Services

Location: 124 Riverside Drive North, New Smyrna Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the complete window replacement at the New Smyrna Beach Annex Building which serves as the Southeast Volusia Service Center. The current windows have reached the end of their useful life and are being replaced with more energy efficient modern windows.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	250,000	0	0	0	0	250,000	0
Total Revenues:	0	250,000	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	0	0	0	0	250,000	0

COUNTY OF VOLUSIA

Old Elections Building - Demolition and Parking Lot Improvements

Department: Business Services

Location: 136 North Florida Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will be managed by engineering and construction and will proceed in two distinct phases (Carry Forward). The first phase will consist of the demolition of the old elections building along North Florida Avenue in DeLand. Once the building is demolished and cleared away the new space will be converted to public and employee parking and green space as agreed to with the City of DeLand. Along with the creation of the new parking space and green space will be the second phase of re-paving the existing parking lot and re-painting the lines.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	1,000,000	0	0	0	0	0	1,000,000	0
Total Revenues:	1,000,000	0	0	0	0	0	1,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	1,000,000	0	0	0	0	1,000,000	0
Total Expenditures:	0	1,000,000	0	0	0	0	1,000,000	0

COUNTY OF VOLUSIA

Project Design Costs Identified Through Emergencies

Department: Business Services

Location: Various County Facilities

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project consists of set aside design costs for projects identified through emergencies and other projects not individually identified.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	200,000	150,000	200,000	200,000	200,000	200,000	1,150,000	0
Total Revenues:	200,000	150,000	200,000	200,000	200,000	200,000	1,150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	200,000	150,000	200,000	200,000	200,000	200,000	1,150,000	0
Total Expenditures:	200,000	150,000	200,000	200,000	200,000	200,000	1,150,000	0

COUNTY OF VOLUSIA

Sheriff's Evidence Facility Lightning Protection

Department: Business Services

Location: 3887 Tiger Bay Road, Daytona Beach

Division: Facility Management

Account Number: 369-930-1453

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project consists of installation of a grounding system at the Sheriff's Evidence Facility. Grounding systems intercept and direct lightning strikes to the ground without impact to the structure or occupants. This will decrease the damages caused to equipment and structures.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. This project has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	250,000	0	0	0	0	0	250,000	0
Total Revenues:	250,000	0	0	0	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	250,000	0	0	0	0	0	250,000	0
Total Expenditures:	250,000	0	0	0	0	0	250,000	0

COUNTY OF VOLUSIA

Sheriff's Operations - Envelope Sealing and Restroom Renovations

Department: Business Services

Location: 1330 Indian Lake Road, Daytona Beach

Division: Facility Management

Account Number: 001-400-5050

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will be two-fold in that it will deal with the envelope re-sealing and restroom renovations at the Sheriff's Operations Center Building (Carry Forward). A building envelope is everything that separates the internal building from the external environment. Its includes the roof, doors, windows, floor and walls. Building envelope components work together to perform four basic functions: structural support, moisture management, temperature regulation and air flow. Sealing the joints and any cracks will assist with all four of these components. The restrooms will be remodeled for ADA compliance, water efficiency fixtures and modern aesthetics.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	150,000	0	0	0	0	0	150,000	0
Total Revenues:	150,000	0	0	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	29,000	121,000	0	0	0	0	150,000	0
Total Expenditures:	29,000	121,000	0	0	0	0	150,000	0

COUNTY OF VOLUSIA

Sheriff's Operations - Hangar Door Replacement

Department: Business Services

Location: 1330 Indian Lake Road, Daytona Beach

Division: Facility Management

Account Number: 001-400-5050

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the replacement of the hangar door at the Sheriff's Operations Building (Carry Forward). The current manual hangar door will be replaced with a modern, motorized bi-fold door. This automatic door will assist with a faster response time.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	98,632	0	0	0	0	0	98,632	0
Total Revenues:	98,632	0	0	0	0	0	98,632	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	98,632	0	0	0	0	98,632	0
Total Expenditures:	0	98,632	0	0	0	0	98,632	0

COUNTY OF VOLUSIA
Sheriff's Operations - Parking Lot Repairs

Department: Business Services

Location: 1300 Indian Lake Road, Daytona Beach

Division: Facility Management

Account Number: 001-400-5050

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of parking lot repairs to include new curbing, re-surfacing and re-sealing the existing pavement, and landscape improvements at the Sheriff's Operations Building.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	200,000	0	0	0	0	0	200,000	0
Total Revenues:	200,000	0	0	0	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	13,000	187,000	0	0	0	0	200,000	0
Total Expenditures:	13,000	187,000	0	0	0	0	200,000	0

COUNTY OF VOLUSIA

State Attorney's Office - External Stairwell Replacement

Department: Business Services

Location: 440 Beach Street, Daytona Beach

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the replacement of the exterior stairwell at the State Attorney's Office (Carry Forward). This exterior stairwell has been deemed structurally un-safe due its deterioration and needs a total replacement.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	90,000	0	0	0	0	0	90,000	0
Total Revenues:	90,000	0	0	0	0	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	90,000	0	0	0	0	90,000	0
Total Expenditures:	0	90,000	0	0	0	0	90,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Chiller Rebuild Upgrades/Replacement

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the chiller rebuild for the Thomas C. Kelly Administration Building in DeLand. A chiller is a refrigeration system used to lower the temperature of a large space by removing heat from the system and transferring it somewhere else. The Thomas C. Kelly Administration Building chiller is at the end of its life expectancy and needs to be overhauled. Doing so will avoid breakdowns and will restore the factory warranty.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	220,000	0	0	0	0	220,000	0
Total Revenues:	0	220,000	0	0	0	0	220,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	220,000	0	0	0	0	220,000	0
Total Expenditures:	0	220,000	0	0	0	0	220,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - LED Upgrade

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project will facilitate an upgrade to lighting at the Thomas C. Kelly Administration Building with Light Emitting Diode (LED) lights that have a long lifespan, are more energy efficient, low voltage, and produce little to no heat or UV emissions.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	100,000	0	0	0	0	100,000	0
Total Revenues:	0	100,000	0	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	0	0	0	0	100,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Plumbing & Stormwater Upgrades/Replacement

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will upgrade the Thomas C. Kelly Administration Building's antiquated plumbing infrastructure, to help with decreasing water line breaks and improving water quality. Stormwater upgrades to manage storm water runoff to reduce street flooding, ground erosion and structural damage will also be undertaken as part of this project.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	225,000	150,000	0	0	0	375,000	0
Total Revenues:	0	225,000	150,000	0	0	0	375,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	150,000	150,000	0	0	0	300,000	0
Design	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	225,000	150,000	0	0	0	375,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Restroom Remodel

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of a remodel of the Thomas C. Kelly Administration Building 1st and 4th Floor restrooms with ADA compliant stalls, water efficiency fixtures and hardware, and a refreshed and modern aesthetic.

Fiscal Year 2022-23 \$375,000 plus \$125,000 carry forward

Fiscal Year 2023-24 \$125,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	170,000	375,000	125,000	0	0	0	670,000	0
Total Revenues:	170,000	375,000	125,000	0	0	0	670,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	45,000	500,000	125,000	0	0	0	670,000	0
Total Expenditures:	45,000	500,000	125,000	0	0	0	670,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Rolled Roof Replacement

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project would replace the Thomas C. Kelly Administration Building's rolled roof with a Mod-bit (modified-bitumen) roof. MB roofs are a durable, weather resistant type of low-slope roof that comes in rolls and are sealed using heat. This type of roof will be more durable in the harsh Florida environment.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	500,000	0	0	0	500,000	0
Total Revenues:	0	0	500,000	0	0	0	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	500,000	0	0	0	500,000	0
Total Expenditures:	0	0	500,000	0	0	0	500,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Roof Replacement

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of a roof replacement for the Thomas C. Kelly Administration Building (TCK). The roofs of all county buildings are inspected periodically to determine wear and maintenance needs as well as where they should fall on the current replacement cycle. Based on inspection findings and staff determinations the TCK building roof needs to be replaced in fiscal year 2023-24.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	750,000	0	0	0	750,000	0
Total Revenues:	0	0	750,000	0	0	0	750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	750,000	0	0	0	750,000	0
Total Expenditures:	0	0	750,000	0	0	0	750,000	0

COUNTY OF VOLUSIA

Thomas C. Kelly Administration Building - Rotunda Painting

Department: Business Services

Location: 123 West Indiana Avenue, DeLand

Division: Facility Management

Account Number: 001-815-6400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will consist of the painting of the rotunda area of the Thomas C. Kelly Administration Building. Interior and exterior painting is an important part of building maintenance as it seals any cracks or crevices from moisture and other natural elements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	250,000	0	0	250,000	0
Total Revenues:	0	0	0	250,000	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	250,000	0	0	250,000	0
Total Expenditures:	0	0	0	250,000	0	0	250,000	0

COUNTY OF VOLUSIA

Business Services - Fleet Management

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Equipment Maintenance Fund	30,000	185,000	125,000	40,000	40,000	40,000	460,000	0
TOTAL REVENUES	30,000	185,000	125,000	40,000	40,000	40,000	460,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Fleet Management - Additional Parking Area	0	0	85,000	0	0	0	85,000	0
Fleet Management - Bay Door Replacement	30,000	40,000	40,000	40,000	40,000	40,000	230,000	0
Fleet Management Facility - Electric Gate & Access Control Replacement	0	45,000	0	0	0	0	45,000	0
Fleet Management Facility - Paint Building Exterior	0	100,000	0	0	0	0	100,000	0
TOTAL EXPENDITURES	30,000	185,000	125,000	40,000	40,000	40,000	460,000	0

COUNTY OF VOLUSIA

Fleet Management - Additional Parking Area

Department: Business Services

Location: 1270 Indian Lake Road, Daytona Beach

Division: Fleet Management

Account Number: 513-860-0300

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is intended to create additional parking area for both customers and staff in front of the Fleet Maintenance facility and includes both design and construction. The cost to move the existing fence is included in this project estimate.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Equipment Maintenance Fund	0	0	85,000	0	0	0	85,000	0
Total Revenues:	0	0	85,000	0	0	0	85,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	10,000	0	0	0	10,000	0
Improvements Other Than Buildings	0	0	75,000	0	0	0	75,000	0
Total Expenditures:	0	0	85,000	0	0	0	85,000	0

COUNTY OF VOLUSIA

Fleet Management - Bay Door Replacement

Department: Business Services

Location: 1270 Indian Lake Road, Daytona Beach

Division: Fleet Management

Account Number: 513-860-0300

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The main fleet building has 19 vehicle bay doors in total. Twelve of these are past their useful life and are becoming less cost effective to repair as opposed to replace. Two doors will be replaced each year until this replacement project is complete.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Equipment Maintenance Fund	30,000	40,000	40,000	40,000	40,000	40,000	230,000	0
Total Revenues:	30,000	40,000	40,000	40,000	40,000	40,000	230,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	30,000	40,000	40,000	40,000	40,000	40,000	230,000	0
Total Expenditures:	30,000	40,000	40,000	40,000	40,000	40,000	230,000	0

COUNTY OF VOLUSIA

Fleet Management Facility - Electric Gate & Access Control Replacement

Department: Business Services

Location: 1270 Indian Lake Road, Daytona Beach

Division: Fleet Management

Account Number: 513-860-0300

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is to replace the current manual gate with an electric gate and provide access control for the after hours law enforcement vehicle cage.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Equipment Maintenance Fund	0	45,000	0	0	0	0	45,000	0
Total Revenues:	0	45,000	0	0	0	0	45,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	45,000	0	0	0	0	45,000	0
Total Expenditures:	0	45,000	0	0	0	0	45,000	0

COUNTY OF VOLUSIA

Fleet Management Facility - Paint Building Exterior

Department: Business Services

Location: 1270 Indian Lake Road, Daytona Beach

Division: Fleet Management

Account Number: 513-860-0300

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project is for the painting of the multi-surface exterior of the main Fleet Management building. This particular building has not been repainted in more than 20 years. Part of this painting project will include sandblasting and review of the red iron/metal overhangs, beams, and purloins.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Equipment Maintenance Fund	0	100,000	0	0	0	0	100,000	0
Total Revenues:	0	100,000	0	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	0	0	0	0	100,000	0

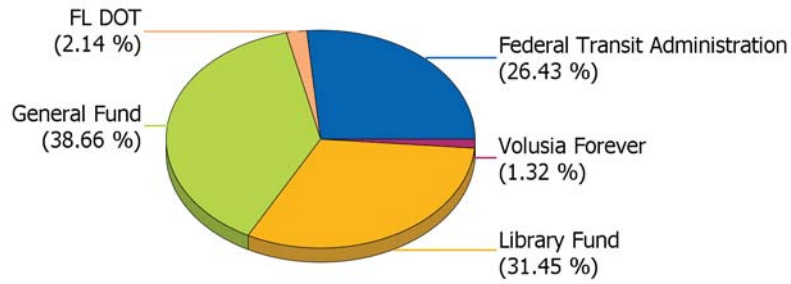
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COUNTY OF VOLUSIA

Community Services

FY 2022-23 Revenues

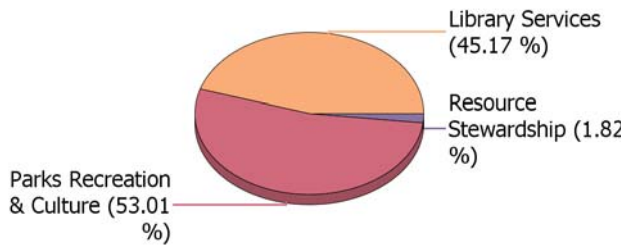


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Daytona Bch Racing & Recreation District	388,020	0	0	0	0	0	388,020	0
Donations	211,980	0	0	0	0	0	211,980	0
Federal Transit Administration	995,519	1,237,360	890,000	125,000	125,000	125,000	3,497,879	0
FL DOT	232,000	100,000	0	0	0	0	332,000	0
Florida Boating Improvement Program	769,402	0	0	0	0	0	769,402	0
General Fund	324,604	1,810,000	2,681,500	2,106,000	1,404,500	344,500	8,671,104	0
Library Fund	1,719,121	1,472,427	505,000	580,000	9,645,000	425,000	14,346,548	0
To Be Determined	0	0	0	0	0	0	0	15,000,000
Volusia ECHO	1,700,000	0	40,000	0	0	0	1,740,000	0
Volusia Forever	0	62,000	80,000	85,000	0	0	227,000	0
Total Revenues:	6,340,646	4,681,787	4,196,500	2,896,000	11,174,500	894,500	30,183,933	15,000,000

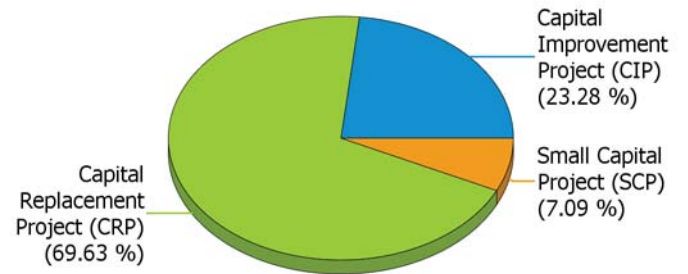
COUNTY OF VOLUSIA

Community Services

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Library Services	1,649,121	1,542,427	505,000	580,000	9,645,000	425,000	14,346,548	0
Parks Recreation & Culture	3,394,006	1,810,000	2,721,500	2,106,000	1,404,500	344,500	11,780,506	15,000,000
Resource Stewardship	0	62,000	80,000	85,000	0	0	227,000	0
Votran								0
Sum:	5,043,127	3,414,427	3,306,500	2,771,000	11,049,500	769,500	26,354,054	15,000,000

Capital Project Category								
Capital Improvement Project (CIP)	3,522,000	795,000	0	0	9,400,000	0	13,717,000	15,000,000
Capital Replacement Project (CRP)	1,224,928	2,377,427	3,086,500	2,506,000	1,516,000	637,000	11,347,855	15,000,000
Small Capital Project (SCP)	296,199	242,000	220,000	265,000	133,500	132,500	1,289,199	15,000,000
Total Expenditures:	5,043,127	3,414,427	3,306,500	2,771,000	11,049,500	769,500	26,354,054	15,000,000

COUNTY OF VOLUSIA

Community Services - Library Services

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Library Fund	1,719,121	1,472,427	505,000	580,000	9,645,000	425,000	14,346,548	0
TOTAL REVENUES	1,719,121	1,472,427	505,000	580,000	9,645,000	425,000	14,346,548	0

COUNTY OF VOLUSIA

Community Services - Library Services

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Daytona Beach Regional Library - Children's - HVAC Unit	40,000	0	0	20,000	20,000	20,000	100,000	0
Daytona Beach Regional Library - Flood Mitigation Phase II	0	745,000	0	0	0	0	745,000	0
DeBary Library Capital Replacement Projects	0	70,000	130,000	0	0	0	200,000	0
DeBary Library Small Capital Projects	0	0	0	30,000	0	0	30,000	0
DeLand Regional Library - Capital Replacement Projects	0	0	35,000	400,000	0	0	435,000	0
Deltona Regional Library - Replace Flooring	92,022	0	0	0	0	200,000	292,022	0
Design for Future Library Projects	0	0	0	0	25,000	25,000	50,000	0
HVAC & Other Renovations as Needed	0	100,000	100,000	100,000	100,000	100,000	500,000	0
John H Dickerson Heritage Library - Capital Replacement Projects	0	0	90,000	0	0	0	90,000	0
John H Dickerson Heritage Library - Small Capital Projects	0	0	30,000	0	0	0	30,000	0
New Smyrna Beach Regional Library - Capital Replacement Projects	17,300	522,427	0	0	0	0	539,727	0
Orange City Library - HVAC Replacement	0	75,000	0	0	0	0	75,000	0
Ormond Beach Regional Library - HVAC Replacement	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0
Pierson Public Library Relocation/Renovation	296,199	0	0	0	0	0	296,199	0
Port Orange Library - Capital Replacement Projects	0	0	90,000	0	0	50,000	140,000	0
Port Orange Regional Library Expansion	1,173,600	0	0	0	9,400,000	0	10,573,600	0
Port Orange Regional Library - Retro Fitting to LED Lighting	0	0	0	0	70,000	0	70,000	0
TOTAL EXPENDITURES	1,649,121	1,542,427	505,000	580,000	9,645,000	425,000	14,346,548	0

COUNTY OF VOLUSIA

Daytona Beach Regional Library - Children's - HVAC Unit

Department: Community Services

Location: 105 Jackie Robinson Pkwy, Daytona Beach

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Daytona Beach Regional Library has a total of four HVAC rooftop units. The first unit's life expectancy will end in fiscal year 2023-24, thus replacement will begin in fiscal year 2024-25 and one unit will be replaced each year.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	40,000	0	0	20,000	20,000	20,000	100,000	0
Total Revenues:	40,000	0	0	20,000	20,000	20,000	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	40,000	0	0	20,000	20,000	20,000	100,000	0
Total Expenditures:	40,000	0	0	20,000	20,000	20,000	100,000	0

COUNTY OF VOLUSIA

Daytona Beach Regional Library - Flood Mitigation Phase II

Department: Community Services

Location: 105 Jackie Robinson Pkwy, Daytona Beach

Division: Library Services

Account Number: 317-930-6119

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This is the second phase to mitigate the library against flooding. FEMA created the scope of work for the first phase and the work was considered reimbursable by FEMA. The second phase includes areas outside of the FEMA scope of work but contains areas that had the most water intrusion from Hurricane Irma.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	745,000	0	0	0	0	745,000	0
Total Revenues:	0	745,000	0	0	0	0	745,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	745,000	0	0	0	0	745,000	0
Total Expenditures:	0	745,000	0	0	0	0	745,000	0

COUNTY OF VOLUSIA

DeBary Library Capital Replacement Projects

Department: Community Services

Location: 200 N. Charles R Beall Boulevard, DeBary

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

HVAC Replacement:
Fiscal Year 2022-23 \$70,000 (Carry Forward)

Replace Flooring:
Fiscal Year 2024-25 \$80,000

Paint Interior:
Fiscal Year 2024-25 \$50,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	70,000	0	130,000	0	0	0	200,000	0
Total Revenues:	70,000	0	130,000	0	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	70,000	130,000	0	0	0	200,000	0
Total Expenditures:	0	70,000	130,000	0	0	0	200,000	0

COUNTY OF VOLUSIA
DeBary Library Small Capital Projects

Department: Community Services

Location: 200 N. Charles R Beall Boulevard, DeBary

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Retro Fitting to LED Lighting - 2 year return on investment with energy savings.
Fiscal Year 2024-25 \$30,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	0	30,000	0	0	30,000	0
Total Revenues:	0	0	0	30,000	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	30,000	0	0	30,000	0
Total Expenditures:	0	0	0	30,000	0	0	30,000	0

COUNTY OF VOLUSIA

DeLand Regional Library - Capital Replacement Projects

Department: Community Services

Location: 130 E. Howry Avenue, DeLand

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Roof Design:
Fiscal Year 2023-24 \$35,000

Roof Replacement:
Fiscal Year 2024-25 \$300,000

Elevator Replacement:
Fiscal Year 2024-25 \$100,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	35,000	400,000	0	0	435,000	0
Total Revenues:	0	0	35,000	400,000	0	0	435,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	400,000	0	0	400,000	0
Design	0	0	35,000	0	0	0	35,000	0
Total Expenditures:	0	0	35,000	400,000	0	0	435,000	0

COUNTY OF VOLUSIA

Deltona Regional Library - Replace Flooring

Department: Community Services

Location: 2150 Eustace Avenue, Deltona

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replace flooring in the adult section of the library.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	92,022	0	0	0	0	200,000	292,022	0
Total Revenues:	92,022	0	0	0	0	200,000	292,022	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	92,022	0	0	0	0	200,000	292,022	0
Total Expenditures:	92,022	0	0	0	0	200,000	292,022	0

COUNTY OF VOLUSIA
Design for Future Library Projects

Department: Community Services

Location: Various Library Locations

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Fiscal Year 2025-26 \$25,000 New Smyrna Beach Regional Library Roof Design

Fiscal Year 2026-27 \$25,000 Deltona Regional Library Roof Design

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	0	0	25,000	25,000	50,000	0
Total Revenues:	0	0	0	0	25,000	25,000	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	0	0	25,000	25,000	50,000	0
Total Expenditures:	0	0	0	0	25,000	25,000	50,000	0

COUNTY OF VOLUSIA
HVAC & Other Renovations as Needed

Department: Community Services

Location: Various Library Locations

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

HVAC and other renovations for library branches as well as the library support center at \$100,000 annually.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	100,000	100,000	100,000	100,000	100,000	500,000	0
Total Revenues:	0	100,000	100,000	100,000	100,000	100,000	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	100,000	100,000	100,000	100,000	100,000	500,000	0
Total Expenditures:	0	100,000	100,000	100,000	100,000	100,000	500,000	0

COUNTY OF VOLUSIA

John H Dickerson Heritage Library - Capital Replacement Projects

Department: Community Services

Location: 411 S. Keech Street, Daytona Beach

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Flooring Replacement:
Fiscal Year 2023-24 \$50,000

Exterior Painting:
Fiscal Year 2023-24 \$40,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	90,000	0	0	0	90,000	0
Total Revenues:	0	0	90,000	0	0	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	90,000	0	0	0	90,000	0
Total Expenditures:	0	0	90,000	0	0	0	90,000	0

COUNTY OF VOLUSIA

John H Dickerson Heritage Library - Small Capital Projects

Department: Community Services

Location: 411 S. Keech Street, Daytona Beach

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Retro fitting to LED lighting will have a 2 year return on investment with energy savings.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	30,000	0	0	0	30,000	0
Total Revenues:	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	30,000	0	0	0	30,000	0
Total Expenditures:	0	0	30,000	0	0	0	30,000	0

COUNTY OF VOLUSIA

New Smyrna Beach Regional Library - Capital Replacement Projects

Department: Community Services

Location: 1001 S. Dixie Freeway, New Smyrna Beach

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Roof Repairs:
Fiscal Year 2022-23 \$22,427

Stucco Repairs:
Fiscal Year 2022-23 \$500,000
Design was complete in prior years.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	17,300	522,427	0	0	0	0	539,727	0
Total Revenues:	17,300	522,427	0	0	0	0	539,727	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	522,427	0	0	0	0	522,427	0
Design	17,300	0	0	0	0	0	17,300	0
Total Expenditures:	17,300	522,427	0	0	0	0	539,727	0

COUNTY OF VOLUSIA
Orange City Library - HVAC Replacement

Department: Community Services

Location: 148 Albertus Way, Orange City

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replace HVAC Unit at Orange City Library.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	75,000	0	0	0	0	75,000	0
Total Revenues:	0	75,000	0	0	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	75,000	0	0	0	0	75,000	0

COUNTY OF VOLUSIA

Ormond Beach Regional Library - HVAC Replacement

Department: Community Services

Location: 30 S. Beach Street, Ormond Beach

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Ormond Beach Library has a total of 13 HVAC units. Every year approximately two rooftop units need to be replaced as they reach the end of their life expectancy. \$30,000 is budgeted annually.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0
Total Revenues:	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0
Total Expenditures:	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0

COUNTY OF VOLUSIA

Pierson Public Library Relocation/Renovation

Department: Community Services

Location: 115 N. Volusia Avenue, Pierson

Division: Library Services

Account Number: 317-930-6124

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Pierson Public Library is relocating to the old location of the Pierson Elementary School. This project includes roof replacement/modification, restroom remodel, mechanical/electrical upgrades, flooring, painting both interior and exterior, data runs, and furniture, fixtures and equipment (FFE), as well as any fees/permits associated with the remodel.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22, however, as of this publication, the project has not commenced and therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	296,199	0	0	0	0	0	296,199	0
Total Revenues:	296,199	0	0	0	0	0	296,199	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	296,199	0	0	0	0	0	296,199	0
Total Expenditures:	296,199	0	0	0	0	0	296,199	0

COUNTY OF VOLUSIA

Port Orange Library - Capital Replacement Projects

Department: Community Services

Location: 1005 City Center Circle, Port Orange

Division: Library Services

Account Number: 104-640-1500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Exterior Painting:
Fiscal Year 2023-24 \$90,000

Interior Painting:
Fiscal Year 2026-27 \$50,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	90,000	0	0	50,000	140,000	0
Total Revenues:	0	0	90,000	0	0	50,000	140,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	90,000	0	0	50,000	140,000	0
Total Expenditures:	0	0	90,000	0	0	50,000	140,000	0

COUNTY OF VOLUSIA
Port Orange Regional Library Expansion

Department: Community Services

Location: 1005 City Center Circle, Port Orange

Division: Library Services

Account Number: 317-930-6115

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Port Orange Regional Library expansion is planned to increase the outgrown space in the heavily used Youth Services area of the library by 12,500 square feet, including an expansion of the children's room and creating a dedicated space for teen and tween patrons. Also included is space for children's and teen programming, as well as a dedicated maker space area for use by all ages. The design phase of the library expansion was funded in fiscal year 2021-22 and estimated in full, however, as of this publication, design has not been fully completed and therefore the balance of the funding will be reappropriated in fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	1,173,600	0	0	0	9,400,000	0	10,573,600	0
Total Revenues:	1,173,600	0	0	0	9,400,000	0	10,573,600	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	9,400,000	0	9,400,000	0
Design	1,173,600	0	0	0	0	0	1,173,600	0
Total Expenditures:	1,173,600	0	0	0	9,400,000	0	10,573,600	0

COUNTY OF VOLUSIA

Port Orange Regional Library - Retro Fitting to LED Lighting

Department: Community Services

Location: 1005 City Center Circle, Port Orange

Division: Library Services

Account Number: 317-930-6115

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Retro fitting to LED lighting will have a 2 year return on investment with energy savings.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Library Fund	0	0	0	0	70,000	0	70,000	0
Total Revenues:	0	0	0	0	70,000	0	70,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	70,000	0	70,000	0
Total Expenditures:	0	0	0	0	70,000	0	70,000	0

COUNTY OF VOLUSIA

Community Services - Parks Recreation & Culture

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Daytona Bch Racing & Recreation District	388,020	0	0	0	0	0	388,020	0
Donations	211,980	0	0	0	0	0	211,980	0
Florida Boating Improvement Program	769,402	0	0	0	0	0	769,402	0
General Fund	324,604	1,810,000	2,681,500	2,106,000	1,404,500	344,500	8,671,104	0
To Be Determined	0	0	0	0	0	0	15,000,000	15,000,000
Volusia ECHO	1,700,000	0	40,000	0	0	0	1,740,000	0
TOTAL REVENUES	3,394,006	1,810,000	2,721,500	2,106,000	1,404,500	344,500	26,780,506	15,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Ballfields - General Building Repairs	0	0	0	0	0	40,000	40,000	0
Ballfields - Windscreen Replacement	0	0	0	0	0	16,000	16,000	0
Beck Ranch - Shade Canopy Replacement	0	0	30,000	0	0	0	30,000	0
Bicentennial Park - Dock Repairs	0	0	0	150,000	0	0	150,000	0
Briggs Drive Fishing Dock Replacement	0	110,000	0	0	0	0	110,000	0
Chuck Lennon Park - Capital Replacement Projects	15,396	284,000	13,500	90,000	20,000	45,000	467,896	0
Chuck Lennon Park - Small Capital Projects	0	55,000	0	0	8,500	0	63,500	0
Cypress Lake Park - Resurface Basketball Court	0	0	0	0	90,000	0	90,000	0
DeBary Hall Capital Replacement Projects	67,991	167,500	167,000	40,500	59,500	209,000	711,491	0
DeBary Hall Small Capital Projects	0	25,000	40,000	5,000	0	7,500	77,500	0
Divito Property - Seawall Repairs	0	50,000	375,000	0	0	0	425,000	0
Ed Stone Park - Repave Parking & Boat Parking Area	0	0	150,000	0	0	0	150,000	0
Gemini Springs Park - Capital Replacement Projects	125,000	65,000	250,000	15,000	0	0	455,000	0
Green Springs Park - Replace Playground & Safety Surface	0	0	150,000	0	0	0	150,000	0

COUNTY OF VOLUSIA

Community Services - Parks Recreation & Culture

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Hester Park - Resurface Tennis Courts	0	0	90,000	0	0	0	90,000	0
Highbridge Boat Ramp Improvements	769,402	0	0	0	0	0	769,402	0
James Ormond Park - Replace Playground & Safety Surface	0	0	0	200,000	0	0	200,000	0
Lake Ashby Park Capital Replacement Projects	56,000	425,000	425,000	425,000	625,000	0	1,956,000	0
Lake Beresford Park - Replace Playground and Safety Surface	0	0	0	200,000	0	0	200,000	0
Lake George - Dock Repairs	0	0	150,000	0	0	0	150,000	0
Lake Monroe Park - Capital Replacement Projects	0	0	0	170,000	200,000	0	370,000	0
Marine Discovery Trail	1,100,000	0	0	0	0	0	1,100,000	0
Mariner's Cove Park - Capital Replacement Projects	0	0	0	200,000	200,000	0	400,000	0
PFC Emory Bennett Park Capital Replacement Projects	6,817	13,500	11,000	12,000	16,500	27,000	86,817	0
PFC Emory Bennett Park - Park Expansion	0	50,000	0	0	0	0	15,050,000	15,000,000
Riverbreeze Park - Capital Replacement Projects	0	130,000	0	250,000	0	0	380,000	0
Riv-Ocean Fishing Dock Replacement	0	0	0	250,000	0	0	250,000	0
San Jose Fishing Dock Repairs	0	0	90,000	0	0	0	90,000	0
Seville Park - Resurface Basketball Court	0	0	90,000	0	0	0	90,000	0
Spruce Creek Park - Capital Replacement Projects	0	380,000	245,000	0	160,000	0	785,000	0
Strickland Park Capital Replacement Projects	5,000	5,000	30,000	18,500	25,000	0	83,500	0
Strickland Park Small Capital Projects	0	0	0	80,000	0	0	80,000	0
Strickland Range - Roof Repairs	0	50,000	0	0	0	0	50,000	0
Sugar Mill Gardens - Restroom Replacement	0	0	350,000	0	0	0	350,000	0
Sugar Mill Ruins - Caretaker House Repairs	0	0	25,000	0	0	0	25,000	0
Trail Repairs - Providence to Leadford	0	0	40,000	0	0	0	40,000	0
Veterans Memorial Plaza	1,248,400	0	0	0	0	0	1,248,400	0
TOTAL EXPENDITURES	3,394,006	1,810,000	2,721,500	2,106,000	1,404,500	344,500	26,780,506	15,000,000

COUNTY OF VOLUSIA

Ballfields - General Building Repairs

Department: Community Services

Location: Various Ballfields throughout the County

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

General building repairs to the ballpark maintenance facilities.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	0	40,000	40,000	0
Total Revenues:	0	0	0	0	0	40,000	40,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	0	40,000	40,000	0
Total Expenditures:	0	0	0	0	0	40,000	40,000	0

COUNTY OF VOLUSIA

Ballfields - Windscreen Replacement

Department: Community Services

Location: Chuck Lennon and Strickland Park

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of old and torn windscreens at the ballfield complex at Chuck Lennon and Strickland parks.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	0	16,000	16,000	0
Total Revenues:	0	0	0	0	0	16,000	16,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	0	16,000	16,000	0
Total Expenditures:	0	0	0	0	0	16,000	16,000	0

COUNTY OF VOLUSIA

Beck Ranch - Shade Canopy Replacement

Department: Community Services

Location: 751 S. State Road 415, Osteen

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The playground shade canopy at Beck Ranch Park is deteriorating and needs replaced. This canopy is eight years old and has had several cleanings/pressure washing to keep it free of debris and looking presentable. There are signs of wear and tear and it is only a matter of time until it will need to come down. At the time of replacement, it will be ten years old and have met its useful life expectancy. Scheduled replacement will keep the playground in a continued safe condition from the sun and in a usable and enjoyable condition for all park users.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	30,000	0	0	0	30,000	0
Total Revenues:	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	30,000	0	0	0	30,000	0
Total Expenditures:	0	0	30,000	0	0	0	30,000	0

COUNTY OF VOLUSIA

Bicentennial Park - Dock Repairs

Department: Community Services

Location: 1800 N. Ocean Shore Boulevard, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The current fishing dock is over 12 years old and showing signs of deterioration. Bicentennial Park is a very popular park in Ormond Beach and is heavily used. Regular maintenance to replace miscellaneous boards or rails are no longer enough to keep this dock in an acceptable condition. A scheduled renovation for the decking and rails is needed and requested for fiscal year 2024-25 in order to keep up minimum standards.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	150,000	0	0	150,000	0
Total Revenues:	0	0	0	150,000	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	150,000	0	0	150,000	0
Total Expenditures:	0	0	0	150,000	0	0	150,000	0

COUNTY OF VOLUSIA
Briggs Drive Fishing Dock Replacement

Department: Community Services

Location: 2500 John Anderson Drive, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Briggs Drive Fishing Dock is one of six fishing docks along John Anderson Drive in Ormond Beach and it was installed sometime prior to 2008, making it at least 14 years old and it has endured many storms and hurricanes. Several repairs have been completed over the course of its life however, the pilings are now showing signs of serious deterioration and have no protective encasing. This dock is in poor condition and needs to be replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	110,000	0	0	0	0	110,000	0
Total Revenues:	0	110,000	0	0	0	0	110,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	110,000	0	0	0	0	110,000	0
Total Expenditures:	0	110,000	0	0	0	0	110,000	0

COUNTY OF VOLUSIA

Chuck Lennon Park - Capital Replacement Projects

Department: Community Services

Location: 5000 Greenfield Dairy Road, DeLeon Springs

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fence Repairs:

Fiscal Year 2022-23 \$10,000

Fiscal Year 2023-24 \$13,500

Fiscal Year 2024-25 \$15,000

Fiscal Year 2025-26 \$20,000

Fiscal Year 2026-27 \$20,000

Resurface Tennis Courts:

Fiscal Year 2022-23 \$250,000

Raquetball Court Painting:

Fiscal Year 2022-23 \$24,000

Fiscal Year 2026-27 \$25,000

Resurface Basketball Courts:

Fiscal Year 2024-25 \$75,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	15,396	284,000	13,500	90,000	20,000	45,000	467,896	0
Total Revenues:	15,396	284,000	13,500	90,000	20,000	45,000	467,896	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	250,000	0	0	0	0	250,000	0
Improvements Other Than Buildings	15,396	34,000	13,500	90,000	20,000	45,000	217,896	0
Total Expenditures:	15,396	284,000	13,500	90,000	20,000	45,000	467,896	0

COUNTY OF VOLUSIA

Chuck Lennon Park - Small Capital Projects

Department: Community Services

Location: 5000 Greenfield Dairy Road, DeLeon Springs

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Tennis Hit Down Area:
Fiscal Year 2022-23 \$55,000

Fence Extension:
Fiscal Year 2025-26 \$8,500

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	55,000	0	0	8,500	0	63,500	0
Total Revenues:	0	55,000	0	0	8,500	0	63,500	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	55,000	0	0	0	0	55,000	0
Improvements Other Than Buildings	0	0	0	0	8,500	0	8,500	0
Total Expenditures:	0	55,000	0	0	8,500	0	63,500	0

COUNTY OF VOLUSIA

Cypress Lake Park - Resurface Basketball Court

Department: Community Services

Location: 1700 First Avenue, DeLand

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Resurface basketball court at Cypress Lake Park. While the current basketball surface is still in usable condition, ongoing use and weathering continue to deteriorate and compromise the surface. In an effort to be proactive the division is planning the resurfacing of the court in fiscal year 2024-25 to keep the longevity of the surface in a usable condition for local residents and visitors.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	90,000	0	90,000	0
Total Revenues:	0	0	0	0	90,000	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	90,000	0	90,000	0
Total Expenditures:	0	0	0	0	90,000	0	90,000	0

COUNTY OF VOLUSIA
DeBary Hall Capital Replacement Projects

Department: Community Services

Location: 198 Sunrise Boulevard, DeBary

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

A/V Updates: Fiscal Year 2022-23 \$27,500; Fiscal Year 2023-24 \$8,500; Fiscal Year 2024-25 \$10,000; Fiscal Year 2025-26 \$10,000

Barn Floor Resurfacing: Fiscal Year 2026-27 \$12,000

Caretaker House Repairs: Fiscal Year 2022-23 \$85,000; Fiscal Year 2023-24 \$10,000; Fiscal Year 2024-25 \$6,000; Fiscal Year 2025-26 \$6,000

Chair Replacement: Fiscal Year 2026-27 \$10,000

Fence Painting: Fiscal Year 2026-27 \$15,000

Landscaping: Fiscal Year 2026-27 \$10,500

Mansion Shutters: Fiscal Year 2022-23 \$5,000; Fiscal Year 2023-24 \$15,000; Fiscal Year 2025-26 \$10,000; Fiscal Year 2026-27 \$10,000

Painting Buildings: Fiscal Year 2022-23 \$25,000; Fiscal Year 2023-24 \$29,000; Fiscal Year 2024-25 \$24,500; Fiscal Year 2025-26 \$25,000; Fiscal Year 2026-27 \$65,000

Parking Lot Lights: Fiscal Year 2025-26 \$5,000; Fiscal Year 2026-27 \$6,000

Pool Repair: Fiscal Year 2026-27 \$60,000

Street Flags: Fiscal Year 2023-24 \$4,500; Fiscal Year 2026-27 \$4,500

Table Replacement: Fiscal Year 2025-26 \$3,500

Update Tour Movie: Fiscal Year 2023-24 \$60,000

Window Repair/Replacement: Fiscal Year 2026-27 \$16,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	67,991	167,500	167,000	40,500	59,500	209,000	711,491	0
Total Revenues:	67,991	167,500	167,000	40,500	59,500	209,000	711,491	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	25,000	40,000	0	0	76,000	141,000	0
Improvements Other Than Buildings	67,991	142,500	127,000	40,500	59,500	133,000	570,491	0
Total Expenditures:	67,991	167,500	167,000	40,500	59,500	209,000	711,491	0

COUNTY OF VOLUSIA
DeBary Hall Small Capital Projects

Department: Community Services

Location: 198 Sunrise Boulevard, DeBary

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Storage Shed:
Fiscal Year 2022-23 \$25,000

New Exhibits:
Fiscal Year 2024-25 \$5,000
Fiscal Year 2026-27 \$7,500

Water Feature:
Fiscal Year 2023-24 \$40,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	25,000	40,000	5,000	0	7,500	77,500	0
Total Revenues:	0	25,000	40,000	5,000	0	7,500	77,500	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	25,000	40,000	0	0	0	65,000	0
Improvements Other Than Buildings	0	0	0	5,000	0	7,500	12,500	0
Total Expenditures:	0	25,000	40,000	5,000	0	7,500	77,500	0

COUNTY OF VOLUSIA
Divito Property - Seawall Repairs

Department: Community Services

Location: 100 Divito Drive, New Smyrna Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Divito Property is a very popular location on the east side of the county for visitors to fish, launch canoes or kayaks and observe wildlife. The concrete seawall is deteriorating and sections are cracked and breaking away. The seawall has several sections that are cracked or in a moderate stage of deterioration which are both a structural issue as well as potential safety issue as the public uses these areas daily. The scope of repairs needed to maintain this facility are beyond maintenance or trades staff expertise.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	375,000	0	0	0	425,000	0
Total Revenues:	0	50,000	375,000	0	0	0	425,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	50,000	0	0	0	0	50,000	0
Improvements Other Than Buildings	0	0	375,000	0	0	0	375,000	0
Total Expenditures:	0	50,000	375,000	0	0	0	425,000	0

COUNTY OF VOLUSIA

Ed Stone Park - Repave Parking & Boat Parking Area

Department: Community Services

Location: 2990 W. State Road 44, DeLand

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Ed Stone Park and boat launch is one of the busiest launches Volusia County has with access to the St. John's River. Every weekend the parking and launch areas are at maximum capacity. The high use and heavy boating traffic have taken a toll on the current asphalt surfacing. To maintain the integrity of the parking area, resurfacing is planned for fiscal year 2023-24.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	150,000	0	0	0	150,000	0
Total Revenues:	0	0	150,000	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	150,000	0	0	0	150,000	0
Total Expenditures:	0	0	150,000	0	0	0	150,000	0

COUNTY OF VOLUSIA

Gemini Springs Park - Capital Replacement Projects

Department: Community Services

Location: 37 Dirksen Drive, DeBary

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Walking Bridges Replacement:

Design & engineering for two walking bridges that are deteriorating for Gemini Springs. Currently the bridges are being shored up by a contractor to keep them open and usable, however this is only a temporary fix until the bridges can be permanently replaced. The bridges are over 15 years old and are mostly under heavy tree canopy that provide an element of dampness and mold that is both hard on the wooden material and speeds up the deterioration process. The temporary fix this year will buy the county time for the required design & engineering for the eventual replacement that is being requested in the subsequent year. Gemini Springs is one of the most popular and heavily used parks in Volusia County in addition to having by far more events than any other parks with hundreds of residents and visitors. These bridges serve as a functional means of access for both parks users and park maintenance staff.

Fiscal Year 2022-23 Design \$65,000

Fiscal Year 2023-24 Construction \$250,000

Caretakers House Repairs:

Including door, flooring, and windows. The caretakers house currently has doors that are in poor shape and are quickly becoming unserviceable and need replaced to keep the structure secure and safe. There is laminate flooring that is curling, cracking and in the beginning stages of deterioration. New laminate flooring or composite flooring is needed to replace the old flooring. There are several windows that are also in deteriorating condition and need replacement to maintain the integrity of the house in a suitable and usable condition.

Fiscal Year 2024-25 \$15,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	125,000	65,000	250,000	15,000	0	0	455,000	0
Total Revenues:	125,000	65,000	250,000	15,000	0	0	455,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	125,000	0	0	15,000	0	0	140,000	0
Design	0	65,000	0	0	0	0	65,000	0
Improvements Other Than Buildings	0	0	250,000	0	0	0	250,000	0
Total Expenditures:	125,000	65,000	250,000	15,000	0	0	455,000	0

COUNTY OF VOLUSIA

Green Springs Park - Replace Playground & Safety Surface

Department: Community Services

Location: 994 Enterprise Osteen Road, Deltona

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The playground & safety surface needs to be replaced at Green Springs Park as it is nearing the end of it's useful life. Currently, the playground is in safe and usable condition, however it is over 12 years old and showing signs of its use and age. As with many other county playgrounds that were installed near the same time, this one is also showing signs of fatigue and anticipated repairs. The availability of parts for this playground are also becoming harder to get or are simply not being manufactured any more. Before a major failure, it will be prudent to schedule replacement to continue to provide a safe and usable playground for Green Springs Park.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	150,000	0	0	0	150,000	0
Total Revenues:	0	0	150,000	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	150,000	0	0	0	150,000	0
Total Expenditures:	0	0	150,000	0	0	0	150,000	0

COUNTY OF VOLUSIA
Hester Park - Resurface Tennis Courts

Department: Community Services

Location: 2335 S. Dundee Street, DeLeon Springs

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The tennis court at Hester Park is 17 years old and showing significant signs of deterioration. While use of this court remains minimal, it is likely due to the need to resurface. Currently, the court is usable, but in marginal condition. The asphalt surface needs to be replaced, court sealed, color coating and new lines painted along with posts and netting need to be replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	90,000	0	0	0	90,000	0
Total Revenues:	0	0	90,000	0	0	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	90,000	0	0	0	90,000	0
Total Expenditures:	0	0	90,000	0	0	0	90,000	0

COUNTY OF VOLUSIA
Highbridge Boat Ramp Improvements

Department: Community Services

Location: 35 High Bridge Road, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 326-930-3338

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Highbridge Park is a one-acre park that sits on the bank of the Halifax River in extreme northeast Volusia County. This project will provide access to the waterway with construction upgrades to the existing boat ramp, floating dock, catwalk and fishing pier as well as landscaping and paving.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design and construction are encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Florida Boating Improvement Program	769,402	0	0	0	0	0	769,402	0
Total Revenues:	769,402	0	0	0	0	0	769,402	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	769,402	0	0	0	0	0	769,402	0
Total Expenditures:	769,402	0	0	0	0	0	769,402	0

COUNTY OF VOLUSIA

James Ormond Park - Replace Playground & Safety Surface

Department: Community Services

Location: 3268 Old Dixie Highway, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The playground & safety surface at James Ormond Park are at the end of their useful life and need to be replaced. This playground is 17 years old and has held up well for its age. There have been a number of repairs to this playground and currently it is in a safe condition. However, at the last major repair, it was learned that the manufacturer would soon stop making old parts for this model thus a replacement playground is needed in fiscal year 2024-25.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	200,000	0	0	200,000	0
Total Revenues:	0	0	0	200,000	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	200,000	0	0	200,000	0
Total Expenditures:	0	0	0	200,000	0	0	200,000	0

COUNTY OF VOLUSIA

Lake Ashby Park Capital Replacement Projects

Department: Community Services

Location: 4150 Boy Scout Camp Road, New Smyrna Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fishing Dock Repairs:

The fishing dock at Lake Ashby was built in 1998. Currently, it is 24 years old and the structural integrity of the dock is now an issue. Rotting pilings, cross members, joists, stringer, decking & railings and the associated hardware all have moderate to heavy deterioration and there is an immediate need to replace much of this structure. The fishing dock is a heavily used feature of Lake Ashby Park. Campers as well as day visitors look to spend time out over the waters when coming to the park. A phased replacement will take place over a four year period, beginning with fiscal year 2022-23.

Fiscal Year 2022-23 \$425,000

Fiscal Year 2023-24 \$425,000

Fiscal Year 2024-25 \$425,000

Fiscal Year 2025-26 \$425,000

Caretaker Trailer Replacement:

The caretaker trailer is over ten years old and was second hand when the county got it from FEMA. In the last several years the division has had to put several thousand dollars into this unit in order to keep it in minimal living condition. Parts for these trailers are not commonly found in regular box stores or on the county's list of suppliers. Sizes are odd and the construction is not typical of a regular house and therefore this building needs to be replaced.

Fiscal Year 2025-26 \$200,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	56,000	425,000	425,000	425,000	625,000	0	1,956,000	0
Total Revenues:	56,000	425,000	425,000	425,000	625,000	0	1,956,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	200,000	0	200,000	0
Improvements Other Than Buildings	56,000	425,000	425,000	425,000	425,000	0	1,756,000	0
Total Expenditures:	56,000	425,000	425,000	425,000	625,000	0	1,956,000	0

COUNTY OF VOLUSIA

Lake Beresford Park - Replace Playground and Safety Surface

Department: Community Services

Location: 2100 Fatio Road, DeLand

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The playground at Lake Beresford over 15 years old, and is nearing the end of it's useful life. Currently the playground is in a safe and usable condition, however several repairs have been made and parts for this old playground are becoming harder to find. Manufacturers have given notice that they will no longer make replacement parts and therefore they will now become custom part orders which will be very expensive and hard to obtain. Lake Beresford is a moderate to heavily used playground for this region of the county and a scheduled replacement is needed in order to keep up minimum service levels for this park. Replacement will be necessary in fiscal year 2024-25 based on the current condition assessment.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	200,000	0	0	200,000	0
Total Revenues:	0	0	0	200,000	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	200,000	0	0	200,000	0
Total Expenditures:	0	0	0	200,000	0	0	200,000	0

COUNTY OF VOLUSIA
Lake George - Dock Repairs

Department: Community Services

Location: 770 Nine Mile Point Road, Pierson

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The fishing dock at Lake George, located in the Lake George Wildlife Management area of northwest Volusia County, is over 20 years old. The dock is over 430 linear feet long and is used by fishermen, wildlife observers, campers, hunters and hikers. The dock is showing signs of deterioration beyond the scope of parks or trades staff to manage renovations. The dock is in need of renovation to the wooden stringers, joists, decking and hand railings.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	150,000	0	0	0	150,000	0
Total Revenues:	0	0	150,000	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	150,000	0	0	0	150,000	0
Total Expenditures:	0	0	150,000	0	0	0	150,000	0

COUNTY OF VOLUSIA

Lake Monroe Park - Capital Replacement Projects

Department: Community Services

Location: 975 U.S. Highway 17-92, DeBary

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replace Playground & Safety Surface:

The playground and safety surface at Lake Monroe Park is at the end of their useful life and need replaced. The current playground was installed more than 12 years ago and has received heavy use and has had some significant repairs to both the playground structure and surfacing through its life. It is currently in a useful and safe condition, however, parts for repairs and replacement are no longer manufactured and must now be custom made making any repairs very expensive. The unit is at its useful life span and a scheduled replacement is due.

Fiscal Year 2024-25 \$170,000

Caretaker Trailer Replacement:

The caretaker trailer is over ten years old and was second hand when the county got it from FEMA. In the last several years the division has had to put several thousand dollars into this unit just to keep it in minimal living condition. Any and all parts for these trailers are not commonly found in regular box stores or on our list of suppliers on master agreement. Our Facilities Division will not work on these trailers and most of the contractors the county has on master agreement also refuse to work on these old trailers. The service the caretakers provide for the local county parks is an important value to our parks system. In an effort to continue this valuable security program and due to the condition and age of these trailers, we request to begin a replacement program for the caretakers (County Law Enforcement Officers) for Lake Ashby.

Fiscal Year 2025-26 \$200,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	170,000	200,000	0	370,000	0
Total Revenues:	0	0	0	170,000	200,000	0	370,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	200,000	0	200,000	0
Improvements Other Than Buildings	0	0	0	170,000	0	0	170,000	0
Total Expenditures:	0	0	0	170,000	200,000	0	370,000	0

COUNTY OF VOLUSIA
Marine Discovery Trail

Department: Community Services

Location: 520 Barracuda Boulevard, New Smyrna Beach

Division: Parks Recreation & Culture

Account Number: 328-930-6667

Capital Project Schedule - Project Number: CS-PRC-19

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Marine Discovery Center Trailhead will feature restrooms, parking, and access to the paved trail that will allow runners, riders, and walkers to traverse Volusia County's extensive network of trails.

\$1,100,000 was awarded as an ECHO grant from the ECHO Fund in fiscal year 2017-18.

All funding for this project was appropriated in prior years and all funds have been encumbered and will carry forward into the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ECHO Grant Awarded via Agenda Item #5617 on 5/15/2018

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia ECHO	1,100,000	0	0	0	0	0	1,100,000	0
Total Revenues:	1,100,000	0	0	0	0	0	1,100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	1,100,000	0	0	0	0	0	1,100,000	0
Total Expenditures:	1,100,000	0	0	0	0	0	1,100,000	0

COUNTY OF VOLUSIA

Mariner's Cove Park - Capital Replacement Projects

Department: Community Services

Location: 1199 Enterprise Osteen Road, Deltona

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Caretaker Trailer Replacement:

The caretaker trailer is over ten years old and was second hand when the county got it from FEMA. In the last several years the division has had to put several thousand dollars into this unit just to keep it in minimal living condition. The major problem with this unit is the flooring and support structure has been compromised. Contractors have worked on this unit to provide new bracing and support, however, this has not worked as planned and has caused additional problems with the interior structure. Any and all parts for these trailers are not commonly found in regular box stores or on the county's list of suppliers.

Fiscal Year 2024-25 \$200,000

Resurface Tennis and Basketball Court:

The current court conditions are usable, however are showing signs of deterioration due to use and weather. The courts were installed prior to 1998, making them at least 24 years old. The surfacing is due for scheduled resurfacing before they become unusable. Staff has identified a scheduled resurfacing for fiscal year 2025-26 to keep the courts in a safe and usable condition for future use and longevity.

Fiscal Year 2025-26 \$200,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	200,000	200,000	0	400,000	0
Total Revenues:	0	0	0	200,000	200,000	0	400,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	200,000	0	0	200,000	0
Improvements Other Than Buildings	0	0	0	0	200,000	0	200,000	0
Total Expenditures:	0	0	0	200,000	200,000	0	400,000	0

COUNTY OF VOLUSIA

PFC Emory Bennett Park Capital Replacement Projects

Department: Community Services

Location: 1365 Veterans Memorial Parkway, Orange City

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fence Repair:

Fiscal Year 2022-23 \$7,000

Fiscal Year 2023-24 \$10,000

Fiscal Year 2024-25 \$10,000

Fiscal Year 2025-26 \$15,000

Fiscal Year 2026-27 \$15,000

Military Flag Replacement:

Fiscal Year 2022-23 \$1,500

Fiscal Year 2023-24 \$1,000

Fiscal Year 2024-25 \$2,000

Fiscal Year 2025-26 \$1,500

Replace Ballfield Windscreens:

Fiscal Year 2022-23 \$5,000

Fiscal Year 2026-27 \$12,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	6,817	13,500	11,000	12,000	16,500	27,000	86,817	0
Total Revenues:	6,817	13,500	11,000	12,000	16,500	27,000	86,817	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	6,817	13,500	11,000	12,000	16,500	27,000	86,817	0
Total Expenditures:	6,817	13,500	11,000	12,000	16,500	27,000	86,817	0

COUNTY OF VOLUSIA

PFC Emory Bennett Park - Park Expansion

Department: Community Services

Location: 1365 Veterans Memorial Parkway, Orange City

Division: Parks Recreation & Culture

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

A feasibility study will be conducted in fiscal year 2022-23 to explore the needs of an expansion to the PFC Emory L. Bennett Park for the County of Volusia residents.

The PFC Emory L. Bennett Park Extension will be a County of Volusia District Park that will serve all of Volusia County. The complex will house lighted softball fields, baseball fields, a playground, community building, a walking trail and multipurpose fields. The park would provide the expansion necessary to meet the community needs and demands of the area that are not available currently such as providing programs, sports leagues, and activities on a much larger scale.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	0	0	0	0	50,000	0
To Be Determined	0	0	0	0	0	0	0	15,000,000
Total Revenues:	0	50,000	0	0	0	0	50,000	15,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	0	0	0	15,000,000
Contracted Services	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	15,000,000

COUNTY OF VOLUSIA

Riverbreeze Park - Capital Replacement Projects

Department: Community Services

Location: 250 H.H. Burch Road, Oak Hill

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Restroom Renovation:

Electrical, lighting, fixtures, plumbing, painting, ventilation. The electrical system and panel board are in deteriorating condition and must be replaced. The lighting is inadequate and needs updated for safe and usable condition. Plumbing fixtures are in moderate to heavy corrosion due to proximity of ocean air and need replaced in addition to both shower stalls need to have fixtures removed and walls tiled over. The interior needs a fresh coat of paint and a ventilation system needs installed due to the lack of air movement inside which causes the floors to remain wet after cleaning well beyond normal or safe drying time. The division has received a number of calls requesting from boaters and park users requesting some updates to this aging facility. The park is heavily used and is the sole park in the south east corner of the county.

Fiscal Year 2022-23 \$130,000

Replace Playground & Safety Surface:

This playground is over 15 years old, approaching end of useful life, needs replaced. This playground has held up well for its age. There have been a number of repairs to this playground and to the surfacing. Currently, it is in a safe condition. However, the surfacing is quickly coming apart and repairs have been costly for this turf type of surfacing which is becoming harder to find installers that can make repairs to this type of surfacing. It is also very susceptible to vandalism and damage. The manufacturer still makes replacement parts, however, it is not known for how much longer they will continue to do this. While the playground has certainly outlasted it's anticipated lifespan.

Fiscal Year 2024-25 \$250,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	130,000	0	250,000	0	0	380,000	0
Total Revenues:	0	130,000	0	250,000	0	0	380,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	130,000	0	0	0	0	130,000	0
Improvements Other Than Buildings	0	0	0	250,000	0	0	250,000	0
Total Expenditures:	0	130,000	0	250,000	0	0	380,000	0

COUNTY OF VOLUSIA
Riv-Ocean Fishing Dock Replacement

Department: Community Services

Location: John Anderson Drive, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Riv-Ocean Fishing Dock needs replaced. It is one of six fishing docks along John Anderson Drive in Ormond Beach. The decking, handrails and supporting structure are all wood with no protective piling casings. The current dock was installed prior to 1999, making it at least 23 years old. The pilings have become compromised by years of the Halifax River and numerous storms. The decking, railings and support structure have also weather many years and storms. The repairs have become more numerous and costly to the point that to keep this fishing dock safe and useable for the public, it needs to be scheduled for replacement. With other priorities, this has been identified for replacement in fiscal year 2024-25.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	250,000	0	0	250,000	0
Total Revenues:	0	0	0	250,000	0	0	250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	250,000	0	0	250,000	0
Total Expenditures:	0	0	0	250,000	0	0	250,000	0

COUNTY OF VOLUSIA
San Jose Fishing Dock Repairs

Department: Community Services

Location: 2591 John Anderson Drive, Ormond Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

San Jose Fishing Dock is one of six local fishing docks on the Halifax River along John Anderson Dr. in Ormond Beach. It sees daily use by the local residents and is over 13 years old. The dock is currently in usable condition, however, it has some moderate deterioration that needs to be scheduled for renovation before it becomes a hazard.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	90,000	0	0	0	90,000	0
Total Revenues:	0	0	90,000	0	0	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	90,000	0	0	0	90,000	0
Total Expenditures:	0	0	90,000	0	0	0	90,000	0

COUNTY OF VOLUSIA

Seville Park - Resurface Basketball Court

Department: Community Services

Location: 270 Lake George Drive, Seville

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The basketball court at Seville Park is over ten years old and has cracks and deteriorating surfacing. Currently, the court is still usable and safe, however the cracks and holes only continue to get bigger which indicated the need to have scheduled resurfacing before a major rebuild is required.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	90,000	0	0	0	90,000	0
Total Revenues:	0	0	90,000	0	0	0	90,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	90,000	0	0	0	90,000	0
Total Expenditures:	0	0	90,000	0	0	0	90,000	0

COUNTY OF VOLUSIA

Spruce Creek Park - Capital Replacement Projects

Department: Community Services

Location: 6250 S. Ridgewood Avenue, Port Orange

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Restroom Renovation:
Fiscal Year 2022-23 \$30,000

Pavilion Renovation:
Fiscal Year 2022-23 \$50,000

Fishing Dock Repair & Renovation:
Fiscal Year 2022-23 \$300,000

Camping Restroom Renovation:
Fiscal Year 2023-24 \$45,000

Caretaker Trailer Replacement:
Fiscal Year 2023-24 \$200,000

Bird Tower Repair:
Fiscal Year 2025-26 \$160,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	380,000	245,000	0	160,000	0	785,000	0
Total Revenues:	0	380,000	245,000	0	160,000	0	785,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	80,000	245,000	0	160,000	0	485,000	0
Improvements Other Than Buildings	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	380,000	245,000	0	160,000	0	785,000	0

COUNTY OF VOLUSIA

Strickland Park Capital Replacement Projects

Department: Community Services

Location: 1670 Strickland Range Road, Daytona Beach

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fence Repair:

Fiscal Year 2022-23 \$5,000

Fiscal Year 2023-24 \$5,000

Fiscal Year 2024-25 \$7,500

Fiscal Year 2025-26 \$15,000

Building Painting:

Fiscal Year 2023-24 \$25,000

Office Flooring Replacement:

Fiscal Year 2024-25 \$11,000

Office Fence Repair:

Fiscal Year 2025-26 \$10,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	5,000	5,000	30,000	18,500	25,000	0	83,500	0
Total Revenues:	5,000	5,000	30,000	18,500	25,000	0	83,500	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	5,000	5,000	30,000	18,500	25,000	0	83,500	0
Total Expenditures:	5,000	5,000	30,000	18,500	25,000	0	83,500	0

COUNTY OF VOLUSIA

Strickland Park Small Capital Projects

Department: Community Services

Location: 1670 Strickland Range Road, Daytona Beach

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Add Apron to Basketball Courts:
Fiscal Year 2024-25 \$45,000

Pavilion:
Fiscal Year 2024-25 \$35,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	80,000	0	0	80,000	0
Total Revenues:	0	0	0	80,000	0	0	80,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	80,000	0	0	80,000	0
Total Expenditures:	0	0	0	80,000	0	0	80,000	0

COUNTY OF VOLUSIA
Strickland Range - Roof Repairs

Department: Community Services

Location: 1180 Indian Lake Road, Daytona Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Roof repair needed at Strickland Range due to leaks in roof. With the addition of the back shooting line which was added a few years ago, the seams between the old and new roof started to slowly develop leaks. Patches were made to correct the problems, however, the issue has slowly gotten worse and requires more than just some patching of leaks. When it rains, there are areas under the roof and at shooting stations that are not usable and cause problems for users. A roofing company needs to come in, find all the leaks, and make more permanent repair to the entire seam between the old and new roof sections.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	0	0	0	0	50,000	0
Total Revenues:	0	50,000	0	0	0	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	0

COUNTY OF VOLUSIA

Sugar Mill Gardens - Restroom Replacement

Department: Community Services

Location: 950 Old Sugar Mill Road, Port Orange

Division: Parks Recreation & Culture

Account Number: 001-680-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The current building that houses the restrooms is over 25 years old and has become less and less functional and reliable over the years to the point that it no longer makes sense to expend funds on the old antiquated restroom system. With the number of events and visitors, the restrooms have not remained reliable to serve the visiting public. The minimum standard of service, functionality and aesthetics has become an identified issue that need to be scheduled for replacement to properly service the visiting public.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	350,000	0	0	0	350,000	0
Total Revenues:	0	0	350,000	0	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	350,000	0	0	0	350,000	0
Total Expenditures:	0	0	350,000	0	0	0	350,000	0

COUNTY OF VOLUSIA

Sugar Mill Ruins - Caretaker House Repairs

Department: Community Services

Location: 600 Mission Drive, New Smyrna Beach

Division: Parks Recreation & Culture

Account Number: 001-680-1020

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Sugar Mill Ruins Caretakers house needs roof, doors and painting repairs. The age of this house is unknown, however, it is at least 30 years old and has seen several staff and caretakers living there. All of which provided a valuable security service. The house has doors that need replaced to provide a secure and safe living space. The roof is well shaded and gets mold and mildew regularly. Sections of the roof and flashing need replaced. The interior plastered walls also have areas that need replaced to maintain the integrity on the interior and it will also need a fresh coat of paint.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	25,000	0	0	0	25,000	0
Total Revenues:	0	0	25,000	0	0	0	25,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	25,000	0	0	0	25,000	0
Total Expenditures:	0	0	25,000	0	0	0	25,000	0

COUNTY OF VOLUSIA

Trail Repairs - Providence to Leadford

Department: Community Services

Location: Trail Section from Providence to Leadford

Division: Parks Recreation & Culture

Account Number: 328-930-6663

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This trail is part of the Coast-to-Coast Trail and River to Sea Loop Trail. The trail is a heavily used trail section and a vital link to the county trail system. This section has surface damage from tree roots, eroding shoulders and deteriorating asphalt. Repairs are requested before the section of trail becomes a hazard to users.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia ECHO	0	0	40,000	0	0	0	40,000	0
Total Revenues:	0	0	40,000	0	0	0	40,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	40,000	0	0	0	40,000	0
Total Expenditures:	0	0	40,000	0	0	0	40,000	0

COUNTY OF VOLUSIA
Veterans Memorial Plaza

Department: Community Services

Location: 60 E. Orange Avenue, Daytona Beach

Division: Parks Recreation & Culture

Account Number: 001-680-2000

Capital Project Schedule - Project Number: CS-PR-21

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Veterans Memorial Plaza will be constructed on the northwest side of Tom Staed Veterans Memorial Bridge in Daytona Beach and adjacent to Daytona's Sweetheart Trail. The project will include raised amphitheater seating, various monuments, a fire feature, flags representing the various military service branches, personalized pavers, decorative concrete, landscaping and lighting. This new plaza will honor local veterans and contain plaques honoring those who lost their lives with combat. In addition, the World War I memorial currently located at Tuscawilla Park will be moved and added to the plaza.

There are a few different revenue sources for this project which include: an ECHO Grant for \$600,000, a private donation made by a citizen in the amount of \$204,492 on 03/02/2022, other donations totaling \$7,488, and the Daytona Beach Racing and Recreational Facilities District grant which awarded \$388,020 over the last two years.

Project Reference: ECHO Grant Awarded via Agenda Item #9501 on 1-18-2022

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Daytona Bch Racing & Recreation District	388,020	0	0	0	0	0	388,020	0
Donations	211,980	0	0	0	0	0	211,980	0
General Fund	48,400	0	0	0	0	0	48,400	0
Volusia ECHO	600,000	0	0	0	0	0	600,000	0
Total Revenues:	1,248,400	0	0	0	0	0	1,248,400	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	1,200,000	0	0	0	0	0	1,200,000	0
Design	48,400	0	0	0	0	0	48,400	0
Total Expenditures:	1,248,400	0	0	0	0	0	1,248,400	0

COUNTY OF VOLUSIA

Community Services - Resource Stewardship

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Volusia Forever	0	62,000	80,000	85,000	0	0	227,000	0
TOTAL REVENUES	0	62,000	80,000	85,000	0	0	227,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Deep Creek Preserve - Cabin Replacement	0	0	0	35,000	0	0	35,000	0
Deep Creek Preserve - Roll Down Bay Door Replacement	0	0	30,000	0	0	0	30,000	0
Reid Hughes Outdoor Learning Center	0	62,000	0	0	0	0	62,000	0
Trail Development	0	0	50,000	50,000	0	0	100,000	0
TOTAL EXPENDITURES	0	62,000	80,000	85,000	0	0	227,000	0

COUNTY OF VOLUSIA

Deep Creek Preserve - Cabin Replacement

Department: Community Services

Location: 964 S. State Road 415, New Smyrna Beach

Division: Resource Stewardship

Account Number: 163-615-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The cabin has been on the Deep Creek Preserve property since 2010 and needs to be replaced due to the current structure being beyond repair due to its age and dilapidated condition. The cabin will be used as a primitive camping cabin to house campers as well as grad students doing field work studies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia Forever	0	0	0	35,000	0	0	35,000	0
Total Revenues:	0	0	0	35,000	0	0	35,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	35,000	0	0	35,000	0
Total Expenditures:	0	0	0	35,000	0	0	35,000	0

COUNTY OF VOLUSIA

Deep Creek Preserve - Roll Down Bay Door Replacement

Department: Community Services

Location: 964 S. State Road 415, New Smyrna Beach

Division: Resource Stewardship

Account Number: 163-615-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

A roll down door and enclosed bay will be added to the Deep Creek Preserve pole barn. This will allow for secure storage of a small UTV and other equipment currently stored in an old shed at this location, whose floor is no longer stable.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia Forever	0	0	30,000	0	0	0	30,000	0
Total Revenues:	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	30,000	0	0	0	30,000	0
Total Expenditures:	0	0	30,000	0	0	0	30,000	0

COUNTY OF VOLUSIA
Reid Hughes Outdoor Learning Center

Department: Community Services

Location: New Smyrna Beach

Division: Resource Stewardship

Account Number: 163-615-1000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Outdoor learning classroom and educational, informational panels, and trail development and improvements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia Forever	0	62,000	0	0	0	0	62,000	0
Total Revenues:	0	62,000	0	0	0	0	62,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	62,000	0	0	0	0	62,000	0
Total Expenditures:	0	62,000	0	0	0	0	62,000	0

COUNTY OF VOLUSIA

Trail Development

Department: Community Services

Location: Trails within Conservation Areas

Division: Resource Stewardship

Account Number: 163-615-1000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Trail development improvements and kiosk replacements for conservation areas.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia Forever	0	0	50,000	50,000	0	0	100,000	0
Total Revenues:	0	0	50,000	50,000	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	50,000	50,000	0	0	100,000	0
Total Expenditures:	0	0	50,000	50,000	0	0	100,000	0

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COUNTY OF VOLUSIA

Community Services - Votran

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Federal Transit Administration	995,519	1,237,360	890,000	125,000	125,000	125,000	3,497,879	0
FL DOT	232,000	100,000	0	0	0	0	332,000	0
TOTAL REVENUES	1,227,519	1,337,360	890,000	125,000	125,000	125,000	3,829,879	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ADA Enhancements/ Passenger Amenities	947,775	125,000	125,000	125,000	125,000	125,000	1,572,775	0
Eastside Emergency Generator Replacement	0	40,000	400,000	0	0	0	440,000	0
Eastside Maintenance Facility - Upgrade Fire System	52,044	124,777	0	0	0	0	176,821	0
Eastside Replace Above Ground Unleaded Fuel Tank	0	100,000	365,000	0	0	0	465,000	0
Eastside Shop Lift Replacements	0	353,783	0	0	0	0	353,783	0
Intermodal Transfer Facility Renovations	89,200	15,800	0	0	0	0	105,000	0
Service Island Canopy Replacement	0	230,000	0	0	0	0	230,000	0
Southwest Intermodal Transfer Station	0	100,000	0	0	0	0	100,000	0
Transfer Plaza Renovations	93,500	185,000	0	0	0	0	278,500	0
Westside Facility Renovations	45,000	63,000	0	0	0	0	108,000	0
TOTAL EXPENDITURES	1,227,519	1,337,360	890,000	125,000	125,000	125,000	3,829,879	0

COUNTY OF VOLUSIA

ADA Enhancements/Passenger Amenities

Department: Community Services

Location: Throughout Volusia County

Division: Votran

Account Number: 456-670-6402

Capital Project Schedule - Project Number: CS-VOT-15

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Votran installs ADA approved enhancements at locations throughout Volusia County. Votran continues to apply for grants, annually to replenish the funds for projects that arise. FTA funds cover the costs of construction of such amenities at 100%.

Project Reference: FTA - Federal Transit Administration Grant

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	715,775	125,000	125,000	125,000	125,000	125,000	1,340,775	0
FL DOT	232,000	0	0	0	0	0	232,000	0
Total Revenues:	947,775	125,000	125,000	125,000	125,000	125,000	1,572,775	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	822,525	100,000	100,000	100,000	100,000	100,000	1,322,525	0
Engineering	125,250	25,000	25,000	25,000	25,000	25,000	250,250	0
Total Expenditures:	947,775	125,000	125,000	125,000	125,000	125,000	1,572,775	0

COUNTY OF VOLUSIA

Eastside Emergency Generator Replacement

Department: Community Services

Location: 950 Big Tree Road South Daytona

Division: Votran

Account Number: 456-670-6200

Capital Project Schedule - Project Number: CS-VOT-14

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Votran will replace the emergency generator at the Votran Administration Facility. The generator is coming to the end of its useful life. The project will also include replacement of the fuel lines that run to the generator.

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	0	40,000	400,000	0	0	0	440,000	0
Total Revenues:	0	40,000	400,000	0	0	0	440,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	400,000	0	0	0	400,000	0
Design	0	40,000	0	0	0	0	40,000	0
Total Expenditures:	0	40,000	400,000	0	0	0	440,000	0

COUNTY OF VOLUSIA

Eastside Maintenance Facility - Upgrade Fire System

Department: Community Services

Location: 950 Big Tree Road, South Daytona

Division: Votran

Account Number: 456-670-6301

Capital Project Schedule - Project Number: CS-VOT-17

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Obsolete fire panels and related devices will be replaced at the Eastside Maintenance Facility. This project will increase the general security of the building, the equipment and all persons at the facility. Costs have also increased due to increase in fire suppression system regulations. The project will be 100% funded the Federal Transit Administration (FTA).

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	52,044	124,777	0	0	0	0	176,821	0
Total Revenues:	52,044	124,777	0	0	0	0	176,821	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	52,044	124,777	0	0	0	0	176,821	0
Total Expenditures:	52,044	124,777	0	0	0	0	176,821	0

COUNTY OF VOLUSIA

Eastside Replace Above Ground Unleaded Fuel Tank

Department: Community Services

Location: 950 Big Tree Road, South Daytona

Division: Votran

Account Number: 456-670-6302

Capital Project Schedule - Project Number: CS-VOT-19

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Votran plans to replace the existing underground fuel tanks and add additional above ground tanks allowing for increase unleaded fuel capacity. This is necessary due to the current fuel tanks meeting and exceeding their useful life. This project will be 100% funded by the Federal Transit Administration (FTA).

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	0	100,000	365,000	0	0	0	465,000	0
Total Revenues:	0	100,000	365,000	0	0	0	465,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	365,000	0	0	0	365,000	0
Design	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	365,000	0	0	0	465,000	0

COUNTY OF VOLUSIA
Eastside Shop Lift Replacements

Department: Community Services

Location: 950 Big Tree Road, South Daytona

Division: Votran

Account Number: 456-670-6200

Capital Project Schedule - Project Number: CS-VOT-11

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Votran will replace shop lifts that have met their useful life and are obsolete. Parts are increasingly hard to come by and there is a shortage of qualified contractors. At least one of the shop lifts are underground and will require additional contract services to prepare for replacement. FTA grant funds will fund 100% of this project.

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	0	353,783	0	0	0	0	353,783	0
Total Revenues:	0	353,783	0	0	0	0	353,783	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	353,783	0	0	0	0	353,783	0
Total Expenditures:	0	353,783	0	0	0	0	353,783	0

COUNTY OF VOLUSIA
Intermodal Transfer Facility Renovations

Department: Community Services

Location: 101 N. Atlantic Ave. Daytona Beach

Division: Votran

Account Number: 456-670-6301

Capital Project Schedule - Project Number: CS-VOT-5

Capital Project Category: Small Capital Project (SCP)

Description / Justification

The Intermodal Transfer Facility (ITF) needs renovations to include, electrical conduit and socket replacements, interior and exterior paint, and fire riser painting.

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	89,200	15,800	0	0	0	0	105,000	0
Total Revenues:	89,200	15,800	0	0	0	0	105,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	89,200	15,800	0	0	0	0	105,000	0
Total Expenditures:	89,200	15,800	0	0	0	0	105,000	0

COUNTY OF VOLUSIA
Service Island Canopy Replacement

Department: Community Services

Location: 950 Big Tree Road, South Daytona

Division: Votran

Account Number: 456-670-6200

Capital Project Schedule - Project Number: CS-VOT-16

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Votran will replace the service/fuel island canopy at the Votran Admin Facility. The current canopy has met its useful life. The project will be funded 100% by FTA funds.

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	0	230,000	0	0	0	0	230,000	0
Total Revenues:	0	230,000	0	0	0	0	230,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	230,000	0	0	0	0	230,000	0
Total Expenditures:	0	230,000	0	0	0	0	230,000	0

COUNTY OF VOLUSIA

Southwest Intermodal Transfer Station

Department: Community Services

Location: TBD

Division: Votran

Account Number: 456-670-6200

Capital Project Schedule - Project Number: CS-VOT-20

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Votran will be making service changes on the west side of the county. The changes call for eliminating the majority of fixed routes in the Deltona area and replacing it with a mobility on demand (MOD) service. Mobility on Demand in this area would benefit from an intermodal transfer station that could allow for riders to take MOD to a conveniently located transfer station and ride further on fixed route. The first phase of this project will involve a feasibility study by a consultant to determine what location and what size/type of facility would be needed. Other phases would include design and engineering and ultimately construction.

Project Reference: FDOT - Florida Department of Transportation

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
FL DOT	0	100,000	0	0	0	0	100,000	0
Total Revenues:	0	100,000	0	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	0	0	0	0	100,000	0

COUNTY OF VOLUSIA
Transfer Plaza Renovations

Department: Community Services

Location: 207 Dr. Mary McLeod Bethune Blvd. Daytona Beach

Division: Votran

Account Number: 456-670-6301

Capital Project Schedule - Project Number: CS-VOT-6

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Votran's transfer plaza is in need of multiple repairs that consist of: customer and employee restrooms, guard rail rehabilitation, interior and exterior painting, and the replacement of a waterpipe which runs underneath the passenger platform. These projects are 100% funded with FTA grant funding.

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	93,500	185,000	0	0	0	0	278,500	0
Total Revenues:	93,500	185,000	0	0	0	0	278,500	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	93,500	185,000	0	0	0	0	278,500	0
Total Expenditures:	93,500	185,000	0	0	0	0	278,500	0

COUNTY OF VOLUSIA
Westside Facility Renovations

Department: Community Services

Location: 1344 Tractor Way Orange City

Division: Votran

Account Number: 456-670-6301

Capital Project Schedule - Project Number: CS-VOT-13

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Westside facility renovations are ongoing and year to year depending on need. Facility renovations include an employee restroom renovation project, shop lighting replacement, and HVAC system replacement. These projects are funded 100% by the Federal Transit Administration

Project Reference: FTA - Federal Transit Administration

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Federal Transit Administration	45,000	63,000	0	0	0	0	108,000	0
Total Revenues:	45,000	63,000	0	0	0	0	108,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	45,000	63,000	0	0	0	0	108,000	0
Total Expenditures:	45,000	63,000	0	0	0	0	108,000	0

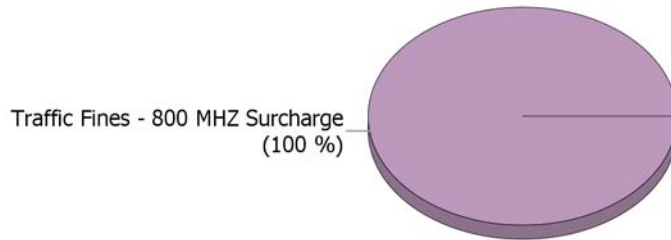
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COUNTY OF VOLUSIA

Finance

FY 2022-23 Revenues

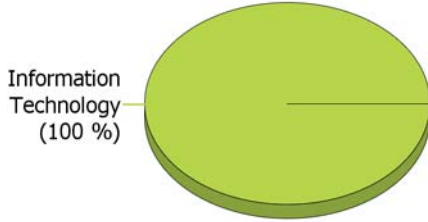


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Coronavirus Transition Fund	5,524,307	0	0	0	0	0	5,524,307	0
E911 Emergency Telephone System Fund	6,878,104	0	0	0	0	0	6,878,104	0
Emergency Medical Services Fund	667,812	0	0	0	0	0	667,812	0
E Volusia Mosquito Control	73,000	0	0	0	0	0	73,000	0
Fire Rescue District Fund	903,788	0	0	0	0	0	903,788	0
General Fund	18,944,753	0	0	0	0	0	18,944,753	0
Investment Income	85,183	0	0	0	0	0	85,183	0
Municipal Service District Fund	1,170,100	0	0	0	0	0	1,170,100	0
Traffic Fines - 800 MHZ Surcharge	3,812,615	311,771	910,000	0	0	0	5,034,386	0
Total Revenues:	38,059,662	311,771	910,000	0	0	0	39,281,433	0

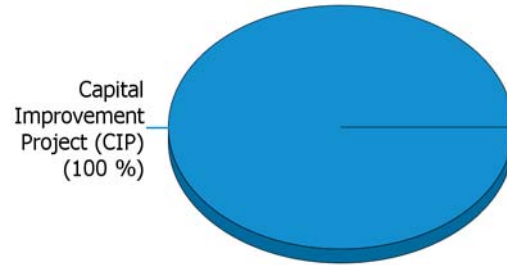
COUNTY OF VOLUSIA

Finance

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Information Technology	31,093,829	7,277,604	910,000	0	0	0	39,281,433	0
Sum:	31,093,829	7,277,604	910,000	0	0	0	39,281,433	0

Capital Project Category								
Capital Improvement Project (CIP)	22,104,046	7,277,604	0	0	0	0	29,381,650	0
Capital Replacement Project (CRP)	8,989,783	0	910,000	0	0	0	9,899,783	0
Total Expenditures:	31,093,829	7,277,604	910,000	0	0	0	39,281,433	0

COUNTY OF VOLUSIA

Finance - Information Technology

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Coronavirus Transition Fund	5,524,307	0	0	0	0	0	5,524,307	0
E911 Emergency Telephone System Fund	6,878,104	0	0	0	0	0	6,878,104	0
Emergency Medical Services Fund	667,812	0	0	0	0	0	667,812	0
E Volusia Mosquito Control	73,000	0	0	0	0	0	73,000	0
Fire Rescue District Fund	903,788	0	0	0	0	0	903,788	0
General Fund	18,944,753	0	0	0	0	0	18,944,753	0
Investment Income	85,183	0	0	0	0	0	85,183	0
Municipal Service District Fund	1,170,100	0	0	0	0	0	1,170,100	0
Traffic Fines - 800 MHZ Surcharge	3,812,615	311,771	910,000	0	0	0	5,034,386	0
TOTAL REVENUES	38,059,662	311,771	910,000	0	0	0	39,281,433	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
800 MHz Backbone Infrastructure Project	17,513,542	399,500	0	0	0	0	17,913,042	0
800 MHz Radio Replacement	8,989,783	0	0	0	0	0	8,989,783	0
DeLeon Springs Radio Tower Replacement	0	0	910,000	0	0	0	910,000	0
E-911 System Upgrade	0	6,878,104	0	0	0	0	6,878,104	0
Sheriff's CAD/RMS	4,590,504	0	0	0	0	0	4,590,504	0
TOTAL EXPENDITURES	31,093,829	7,277,604	910,000	0	0	0	39,281,433	0

COUNTY OF VOLUSIA

800 MHz Backbone Infrastructure Project

Department: Finance

Location: Countywide

Division: Information Technology

Account Number: 305-930-4605

Capital Project Schedule - Project Number: FIN-IT-1

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This capital improvement project is necessary to maintain and upgrade the County's 800 MHz public safety radio system backbone. The project will modernize the 800 MHz system to the next generation of technology based on P25 (Phase 2), an industry standard that allows different radio systems to communicate with each other regardless of the vendor. The modernization is necessary to continue support of the system and to maintain reliability. To prepare for the deployment of new communications equipment, the County has been working to improve coverage and eliminate areas of poor reception. In 2014, an agreement with Seminole County resulted in the establishment of a new radio site, enhancing coverage in southwest Volusia. In 2021, a cooperative project with Flagler County established a new tower in Bunnell, to serve northeastern Volusia County and southeastern Flagler County. A second new tower is being built in the Lake Harney area, which will serve the southeastern portion of Volusia County.

Starting in fiscal year 2018-19, and continuing through fiscal year 2020-21, expert services were used to assist with RFP development, including conducting needs assessments for countywide radio system coverage and functionality, fire station alerting, and communication encryption. The resulting RFP was released in the first quarter of fiscal year 2019-20. Vendor selection occurred in June of 2020, with a fully negotiated contract signed in June of 2021. Consulting services for the implementation of the new P25 system are expected to continue through 2023-24. The multi-year P25 backbone infrastructure upgrade began implementation in fiscal year 2020-21. This will include replacement of radio and microwave transmission equipment, control point equipment, dispatch center equipment, and transmission simulcast equipment. Systems affected by the P25 upgrade include 800 MHz radio communications, regional mutual-aid communications, and fire station alerting.

Related projects outside the scope of the P25 upgrade include the replacement or upgrade of field radio units, a secondary fire station alerting system (as required by Florida statutes), and the possible construction of a new radio tower in DeLeon Springs.

Project Reference: Budget Resolution 2021-91 6/22/21 Transfer from Coronavirus Transition Fund

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Coronavirus Transition Fund	2,910,916	0	0	0	0	0	2,910,916	0
General Fund	10,792,557	0	0	0	0	0	10,792,557	0
Investment Income	85,183	0	0	0	0	0	85,183	0
Traffic Fines - 800 MHZ Surcharge	3,812,615	311,771	0	0	0	0	4,124,386	0
Total Revenues:	17,601,271	311,771	0	0	0	0	17,913,042	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	282,856	0	0	0	0	0	282,856	0
Construction Other	573,228	0	0	0	0	0	573,228	0
Contracted Services	909,478	235,000	0	0	0	0	1,144,478	0
Engineering	935,056	100,000	0	0	0	0	1,035,056	0
Improvements Other Than Buildings	12,552,054	0	0	0	0	0	12,552,054	0
Land	25,000	0	0	0	0	0	25,000	0
Other Equipment	2,235,870	64,500	0	0	0	0	2,300,370	0
Total Expenditures:	17,513,542	399,500	0	0	0	0	17,913,042	0

COUNTY OF VOLUSIA
800 MHz Radio Replacement

Department: Finance

Location: Countywide

Division: Information Technology

Account Number: 305-930-4606

Capital Project Schedule - Project Number: FIN-IT-01

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is a companion to the 800 MHz Backbone Infrastructure Project.

In fiscal year 2019-20, the County began the multi-year modernization of the radio system to P25 (Phase 2) technology. It will be necessary to upgrade portable and mobile radio units to newer models that are able to communicate on the new P25 system. The General Fund, Mosquito Control Fund, Emergency Medical Services Fund, Municipal Service District Fund, and the Fire Rescue Fund have made annual contributions toward the purchase of P25 compatible radios.

In July 2016, letters were sent to each of the cities within Volusia County to update them on the planned upgrades. The letter also urged the cities to evaluate their own inventory and upgrade options to ensure free flowing communications between city and county emergency service providers. In fiscal year 2019-20, the County issued an RFP and began work on the radio system modernization. All 4,400 County radios are expected to be compatible with the new technology by the end of fiscal year 2021-22. The cost of these upgrades and replacements is estimated at \$8.9 million. All non-County agencies using the radio system will need to have compatible radios before the legacy system is turned off at the end of fiscal year 2022-23.

Project Reference: Budget Resolution 2021-91 6/22/21 Transfer from Coronavirus Transition Fund

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Coronavirus Transition Fund	2,613,391	0	0	0	0	0	2,613,391	0
Emergency Medical Services Fund	667,812	0	0	0	0	0	667,812	0
E Volusia Mosquito Control	73,000	0	0	0	0	0	73,000	0
Fire Rescue District Fund	903,788	0	0	0	0	0	903,788	0
General Fund	3,561,692	0	0	0	0	0	3,561,692	0
Municipal Service District Fund	1,170,100	0	0	0	0	0	1,170,100	0
Total Revenues:	8,989,783	0	0	0	0	0	8,989,783	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Other Equipment	8,989,783	0	0	0	0	0	8,989,783	0
Total Expenditures:	8,989,783	0	0	0	0	0	8,989,783	0

COUNTY OF VOLUSIA

DeLeon Springs Radio Tower Replacement

Department: Finance

Location: DeLeon Springs Tower Site

Division: Information Technology

Account Number: 305-930-4605

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is a companion to the 800 MHz Backbone Infrastructure Project. As part of the implementation of the new P25 radio system, the County will collaborate with experts and engineers to determine whether to replace the equipment on the current DeLeon Springs tower, or to construct a replacement tower instead. Currently, the County pays \$55,642 per year for a lease that escalates at 3% annually. At this rate of increase, by year 2034 annual rent will cost \$81,712.

Costs for a new 320 ft. tower are estimated to be \$910,000, without land. There is available county-owned property in the DeLeon Springs area for a tower site. If the County determines it is financially advantageous to build a tower, actual tower construction is projected to start in fiscal year 2023-24. The funding for the construction of this tower will come from the annual collections of 800 MHz surcharge revenue collected in this fund. Based on prior year collections and current year projections, the 800 MHz fund (305) will have collected a sufficient balance to cover the estimated cost of construction by fiscal year 2023-24.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Traffic Fines - 800 MHZ Surcharge	0	0	910,000	0	0	0	910,000	0
Total Revenues:	0	0	910,000	0	0	0	910,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	910,000	0	0	0	910,000	0
Total Expenditures:	0	0	910,000	0	0	0	910,000	0

COUNTY OF VOLUSIA
E-911 System Upgrade

Department: Finance

Location: Daytona Beach

Division: Information Technology

Account Number: 369-930-1455

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of the purchase and implementation of new and updated E-911 communications technology for the purpose of improved emergency telecommunications. This project is part of a nationwide initiative by communications providers to help facilitate the migration to Internet Protocol (IP) systems. Beginning in 2020, many large communications providers began no longer supporting the current Camatrunk copper wire technology. The new system would allow digital information to flow seamlessly from the public, through the 911 network, and on to emergency responders. Funding for this project was provided by the general fund over multiple fiscal years, and the award and implementation of an upgraded system is scheduled for fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
E911 Emergency Telephone System Fund	6,878,104	0	0	0	0	0	6,878,104	0
Total Revenues:	6,878,104	0	0	0	0	0	6,878,104	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	6,878,104	0	0	0	0	6,878,104	0
Total Expenditures:	0	6,878,104	0	0	0	0	6,878,104	0

COUNTY OF VOLUSIA**Sheriff's CAD/RMS**

Department: Finance

Location: Daytona Beach

Division: Information Technology

Account Number: 369-930-1454

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Sheriff's Office operates a computer-aided dispatch (CAD) system that was originally purchased in 2002 and implemented in 2003. This CAD system is used by 30+ public safety agencies, including the Volusia Sheriff's Office. It consists of a dispatch front-end web interface, remote clients, mobile clients for MDC's databases and servers. The Sheriff's Office also operates a consolidated law enforcement records management system (RMS), which is currently used by all law enforcement agencies within the county to manage records, incident reports, fixed assets, evidence, and case management. It consists of a RMS front-end, an incident report writing system, web interface, databases and servers. It was critical that the Sheriff's Office upgrade to the latest systems as support end-of-life was announced for the current systems. In fiscal year 2019-20 the County Council approved an agreement for the CAD/RMS system upgrades, licensing, and support.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. All funds are encumbered and will carry forward in the new year as the project has not been completed at the time of this publication; it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	4,590,504	0	0	0	0	0	4,590,504	0
Total Revenues:	4,590,504	0	0	0	0	0	4,590,504	0

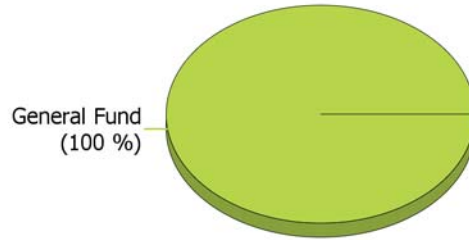
CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	4,590,504	0	0	0	0	0	4,590,504	0
Total Expenditures:	4,590,504	0	0	0	0	0	4,590,504	0

COUNTY OF VOLUSIA

Growth & Resource Management

FY 2022-23 Revenues

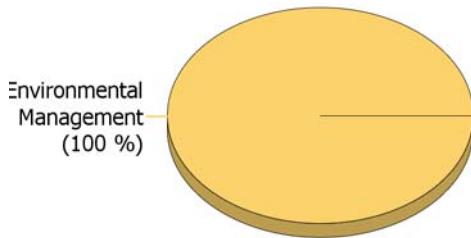


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
ARPA Transition Fund	2,945,000	0	0	0	0	0	2,945,000	0
General Fund	25,000	45,000	0	0	0	0	70,000	0
Total Revenues:	2,970,000	45,000	0	0	0	0	3,015,000	0

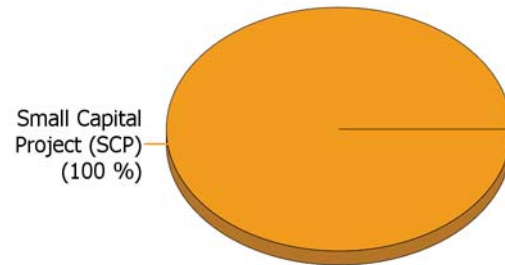
COUNTY OF VOLUSIA

Growth & Resource Management

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Environmental Management	2,945,000	70,000	0	0	0	0	3,015,000	0
Sum:	2,945,000	70,000	0	0	0	0	3,015,000	0

Capital Project Category								
Capital Improvement Project (CIP)	2,620,000	0	0	0	0	0	2,620,000	0
Small Capital Project (SCP)	325,000	70,000	0	0	0	0	395,000	0
Total Expenditures:	2,945,000	70,000	0	0	0	0	3,015,000	0

COUNTY OF VOLUSIA

Growth & Resource Management - Environmental Management

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	2,945,000	0	0	0	0	0	2,945,000	0
General Fund	25,000	45,000	0	0	0	0	70,000	0
TOTAL REVENUES	2,970,000	45,000	0	0	0	0	3,015,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Marine Science Center - Bird Exhibit	150,000	0	0	0	0	0	150,000	0
Marine Science Center - Education Building	1,600,000	0	0	0	0	0	1,600,000	0
Marine Science Center - Exhibit Improvements	175,000	0	0	0	0	0	175,000	0
Marine Science Center - Separation of Critical Spaces	500,000	0	0	0	0	0	500,000	0
Prefabricated Metal Carport and Pad	0	70,000	0	0	0	0	70,000	0
Turtle and Aquarium Quarantine Improvements	520,000	0	0	0	0	0	520,000	0
TOTAL EXPENDITURES	2,945,000	70,000	0	0	0	0	3,015,000	0

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COUNTY OF VOLUSIA

Marine Science Center - Bird Exhibit

Department: Growth & Resource Management

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Environmental Management

Account Number: 303-930-2701

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Bird rehabilitation space - construction of a new bird exhibit to replace the current "raptor row" of exhibits.

Project estimated in full in fiscal year 2021-22, however at the time of publication, the project has not been completed and will carry over into fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ARPA Transition Fund Project # GR-EM-02

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	150,000	0	0	0	0	0	150,000	0
Total Revenues:	150,000	0	0	0	0	0	150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	150,000	0	0	0	0	0	150,000	0
Total Expenditures:	150,000	0	0	0	0	0	150,000	0

COUNTY OF VOLUSIA

Marine Science Center - Education Building

Department: Growth & Resource Management

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Environmental Management

Account Number: 303-930-2706

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Construction of new, stand alone Education Building

Project estimated in full in fiscal year 2021-22, however at the time of publication, the project has not been completed and will carry over into fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ARPA Transition Fund Project # GR-EM-05

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	1,600,000	0	0	0	0	0	1,600,000	0
Total Revenues:	1,600,000	0	0	0	0	0	1,600,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,445,000	0	0	0	0	0	1,445,000	0
Engineering	155,000	0	0	0	0	0	155,000	0
Total Expenditures:	1,600,000	0	0	0	0	0	1,600,000	0

COUNTY OF VOLUSIA

Marine Science Center - Exhibit Improvements

Department: Growth & Resource Management

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Environmental Management

Account Number: 303-930-2705

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Exhibit Improvements - Replace aging exhibits with innovative learning opportunities that detail prevailing environmental issues.

Project estimated in full in fiscal year 2021-22, however at the time of publication, the project has not been completed and will carry over into fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ARPA Transition Fund Project #GR-EM-04

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	175,000	0	0	0	0	0	175,000	0
Total Revenues:	175,000	0	0	0	0	0	175,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	175,000	0	0	0	0	0	175,000	0
Total Expenditures:	175,000	0	0	0	0	0	175,000	0

COUNTY OF VOLUSIA

Marine Science Center - Separation of Critical Spaces

Department: Growth & Resource Management

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Environmental Management

Account Number: 303-930-2703

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Separation of critical spaces - Construction of a sea turtle and aquarium department commissary and renovation of existing commissary space.

Project estimated in full in fiscal year 2021-22, however at the time of publication, the project has not been completed and will carry over into fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ARPA Transition Fund Project #GR-EM-01

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	500,000	0	0	0	0	0	500,000	0
Total Revenues:	500,000	0	0	0	0	0	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	500,000	0	0	0	0	0	500,000	0
Total Expenditures:	500,000	0	0	0	0	0	500,000	0

COUNTY OF VOLUSIA
Prefabricated Metal Carport and Pad

Department: Growth & Resource Management

Location: 1110 N Ridgewood Avenue, DeLand

Division: Environmental Management

Account Number: 001-210-2101

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

The Water Quality activity conducts routine water sampling at approximately 90 sites throughout the county on a monthly or quarterly basis. This sampling is conducted using a variety of vessels, including two full sized boats and several small vessels, such as gheenoos and kayaks. The vessels are currently stored at the Parks, Recreation and Culture field office in west DeLand, using space shared with their maintenance equipment. Parks desires to reclaim their space for their own needs, which results in the water quality vessels being stored in grassy areas without covering. To preserve the life of the vessels, a 30-foot by 40-foot concrete pad with a covered carport will be constructed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	25,000	45,000	0	0	0	0	70,000	0
Total Revenues:	25,000	45,000	0	0	0	0	70,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	70,000	0	0	0	0	70,000	0
Total Expenditures:	0	70,000	0	0	0	0	70,000	0

COUNTY OF VOLUSIA

Turtle and Aquarium Quarantine Improvements

Department: Growth & Resource Management

Location: 100 Lighthouse Drive, Ponce Inlet

Division: Environmental Management

Account Number: 303-930-2704

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and construction of a new turtle quarantine roof to protect the rehabilitation pools and deck extension with roof to house expanded fish quarantine system.

Project estimated in full in fiscal year 2021-22, however at the time of publication, the project has not been completed and will carry over into fiscal year 2022-23.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: ARPA Transition Fund Project # GR-EM-03

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	520,000	0	0	0	0	0	520,000	0
Total Revenues:	520,000	0	0	0	0	0	520,000	0

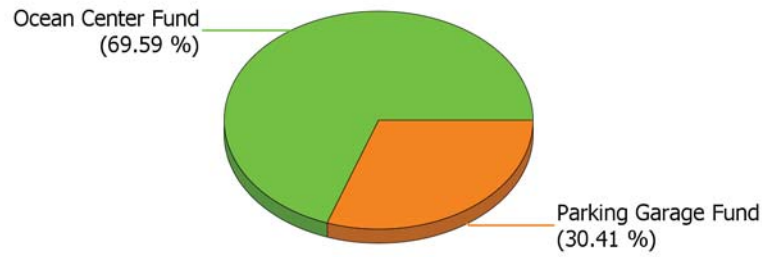
CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	520,000	0	0	0	0	0	520,000	0
Total Expenditures:	520,000	0	0	0	0	0	520,000	0

COUNTY OF VOLUSIA

Ocean Center

FY 2022-23 Revenues

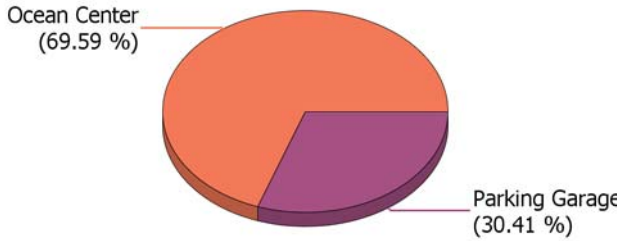


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Ocean Center Fund	3,889,793	2,402,600	2,730,000	3,600,000	8,965,000	1,085,000	22,672,393	0
Parking Garage Fund	0	1,050,000	1,905,000	2,250,000	2,250,000	0	7,455,000	0
Total Revenues:	3,889,793	3,452,600	4,635,000	5,850,000	11,215,000	1,085,000	30,127,393	0

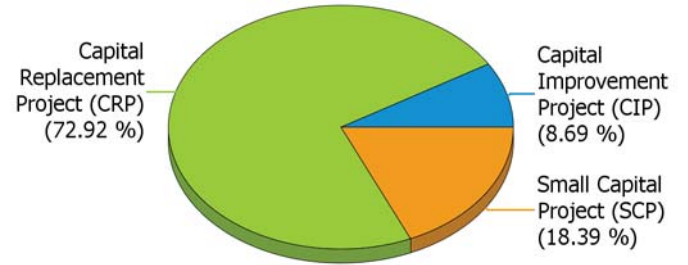
COUNTY OF VOLUSIA

Ocean Center

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Ocean Center	3,889,793	2,402,600	2,730,000	3,600,000	8,965,000	1,085,000	22,672,393	0
Parking Garage	0	1,050,000	1,905,000	2,250,000	2,250,000	0	7,455,000	0
Sum:	3,889,793	3,452,600	4,635,000	5,850,000	11,215,000	1,085,000	30,127,393	0

Capital Project Category								
Capital Improvement Project (CIP)	200,000	300,000	2,000,000	1,000,000	1,000,000	0	4,500,000	0
Capital Replacement Project (CRP)	3,689,793	2,517,600	2,635,000	4,850,000	10,215,000	1,085,000	24,992,393	0
Small Capital Project (SCP)	0	635,000	0	0	0	0	635,000	0
Total Expenditures:	3,889,793	3,452,600	4,635,000	5,850,000	11,215,000	1,085,000	30,127,393	0

COUNTY OF VOLUSIA

Ocean Center - Ocean Center

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Ocean Center Fund	3,889,793	2,402,600	2,730,000	3,600,000	8,965,000	1,085,000	22,672,393	0
TOTAL REVENUES	3,889,793	2,402,600	2,730,000	3,600,000	8,965,000	1,085,000	22,672,393	0

COUNTY OF VOLUSIA

Ocean Center - Ocean Center

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Arena Floor Boxes - Replacement	1,089,800	0	0	0	0	0	1,089,800	0
Arena Floor Restoration	0	0	0	0	0	1,000,000	1,000,000	0
Arena Mezzanine Concourse Restroom Remodel	200,000	0	1,000,000	0	0	0	1,200,000	0
Arena Seat Replacement	0	0	0	800,000	8,000,000	0	8,800,000	0
Ballroom Airwall Replacement	420,300	0	0	0	0	0	420,300	0
Bi-Directional Amplifier System	0	60,000	0	0	0	0	60,000	0
Carpet Replacement	0	0	15,000	1,800,000	0	0	1,815,000	0
Drapery Replacement	0	15,000	0	0	30,000	0	45,000	0
Electrical - Power Distribution Replacement	0	250,000	1,000,000	750,000	750,000	0	2,750,000	0
Electrical Upgrades - Concession Area on Mezzanine Level	0	125,000	0	0	0	0	125,000	0
Electrical Vault Roof Replacement	17,955	76,600	0	0	0	0	94,555	0
Exterior Building Repairs and Painting	0	0	350,000	0	0	0	350,000	0
Exterior Door Replacement	140,000	50,000	50,000	50,000	50,000	50,000	390,000	0
Exterior Signage Upgrades	0	50,000	0	0	0	0	50,000	0
Interior Door Replacement	0	30,000	15,000	100,000	35,000	35,000	215,000	0
Kitchen Door Replacement	0	20,000	0	0	0	0	20,000	0
Kitchen Drain Replacement	29,210	250,000	0	0	0	0	279,210	0
Lighting Replacement	1,992,528	0	0	0	0	0	1,992,528	0
Louver & Vertical Wall Panel Repair & Replacement	0	1,076,000	0	0	0	0	1,076,000	0
Mobile Electric Distribution Station Replacement	0	0	200,000	0	0	0	200,000	0
Overhead Rollup Door Replacement	0	0	100,000	100,000	100,000	0	300,000	0
Utility Grid Upgrade	0	400,000	0	0	0	0	400,000	0
TOTAL EXPENDITURES	3,889,793	2,402,600	2,730,000	3,600,000	8,965,000	1,085,000	22,672,393	0

COUNTY OF VOLUSIA

Arena Floor Boxes - Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4301

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The arena, ballroom, and mezzanine level meeting room sections of the Ocean Center were built in 1985. The utility floor boxes provide access to power, water, drainage, and phone lines throughout the arena floor. The utility floor boxes being replaced with this project are original equipment. Existing floor boxes are 31 years old and have rusted to the point they cannot be repaired. This project will also upgrade the old phone lines located in these floor boxes to new Cat 6 technology.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is encumbered and will carry forward in the new year. Construction has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	1,089,800	0	0	0	0	0	1,089,800	0
Total Revenues:	1,089,800	0	0	0	0	0	1,089,800	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	89,800	0	0	0	0	0	89,800	0
Improvements Other Than Buildings	1,000,000	0	0	0	0	0	1,000,000	0
Total Expenditures:	1,089,800	0	0	0	0	0	1,089,800	0

COUNTY OF VOLUSIA
Arena Floor Restoration

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4300

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The original arena floor is in need of restoration due to aging and normal wear from use. Currently, there are areas where degraded rebar is visible, spalling around the electrical floor boxes, exposed joints are weakening and the urethane finish has worn off.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	0	0	0	1,000,000	1,000,000	0
Total Revenues:	0	0	0	0	0	1,000,000	1,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	1,000,000	1,000,000	0
Total Expenditures:	0	0	0	0	0	1,000,000	1,000,000	0

COUNTY OF VOLUSIA

Arena Mezzanine Concourse Restroom Remodel

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4312

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The 12 original restrooms on the mezzanine level and concourse are in need of updates. Remodel will bring them to the same level as the rest of the building's public areas. Design of this project was budgeted in prior years but the project has not started yet.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	200,000	0	1,000,000	0	0	0	1,200,000	0
Total Revenues:	200,000	0	1,000,000	0	0	0	1,200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	1,000,000	0	0	0	1,000,000	0
Design	200,000	0	0	0	0	0	200,000	0
Total Expenditures:	200,000	0	1,000,000	0	0	0	1,200,000	0

COUNTY OF VOLUSIA
Arena Seat Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4313

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement is needed for the upper bowl seats in the arena which are the original seating in the building. Currently, seating is obsolete and parts are unavailable. Replacement of the lower bowl telescopic seating is 15-20 years old and there are approximately 250 seats that are inoperative and others are showing signs of normal aging. Project will include wider aisles, a safety rail for the upper bowl and upgraded aisle lighting.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	0	800,000	8,000,000	0	8,800,000	0
Total Revenues:	0	0	0	800,000	8,000,000	0	8,800,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	8,000,000	0	8,000,000	0
Engineering	0	0	0	800,000	0	0	800,000	0
Total Expenditures:	0	0	0	800,000	8,000,000	0	8,800,000	0

COUNTY OF VOLUSIA
Ballroom Airwall Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4308

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replace the movable partition walls in the ballroom. Current walls are 30 years old and are in need of replacement.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is encumbered and will carry forward in the new year. Construction has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	420,300	0	0	0	0	0	420,300	0
Total Revenues:	420,300	0	0	0	0	0	420,300	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	400,000	0	0	0	0	0	400,000	0
Design	20,300	0	0	0	0	0	20,300	0
Total Expenditures:	420,300	0	0	0	0	0	420,300	0

COUNTY OF VOLUSIA
Bi-Directional Amplifier System

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4324

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

A Bi-Directional Amplifier System will increase 2-way radio signal strength within the building. 800 MHz radios are used by staff during events and for daily operations. The increased signal strength will allow for better communications throughout the Ocean Center complex.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	60,000	0	0	0	0	60,000	0
Total Revenues:	0	60,000	0	0	0	0	60,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	60,000	0	0	0	0	60,000	0
Total Expenditures:	0	60,000	0	0	0	0	60,000	0

COUNTY OF VOLUSIA

Carpet Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4316

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of carpet from 2008 which is showing signs of aging from heavy traffic during events. Several areas are damaged and beyond repair.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	15,000	1,800,000	0	0	1,815,000	0
Total Revenues:	0	0	15,000	1,800,000	0	0	1,815,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	1,800,000	0	0	1,800,000	0
Design	0	0	15,000	0	0	0	15,000	0
Total Expenditures:	0	0	15,000	1,800,000	0	0	1,815,000	0

COUNTY OF VOLUSIA
Drapery Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 118-130-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

To replace aging drapery used for events to divide and/or block areas off.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	15,000	0	0	30,000	0	45,000	0
Total Revenues:	0	15,000	0	0	30,000	0	45,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	15,000	0	0	30,000	0	45,000	0
Total Expenditures:	0	15,000	0	0	30,000	0	45,000	0

COUNTY OF VOLUSIA

Electrical - Power Distribution Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4317

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

480v 3 phase main switch gear and associated electrical sub-panels of that are prevalent throughout the building. The panels are 35 years old. The product is no longer serviced and parts cannot be purchased from the manufacturer.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	250,000	1,000,000	750,000	750,000	0	2,750,000	0
Total Revenues:	0	250,000	1,000,000	750,000	750,000	0	2,750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	1,000,000	750,000	750,000	0	2,500,000	0
Engineering	0	250,000	0	0	0	0	250,000	0
Total Expenditures:	0	250,000	1,000,000	750,000	750,000	0	2,750,000	0

COUNTY OF VOLUSIA

Electrical Upgrades - Concession Area on Mezzanine Level

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4321

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

To upgrade concession area electric on mezzanine level, portals A,B and C. To stay in line with the industry trend of portable concession stations, Ocean Center is upgrading electric to run kiosks. Use of portable concessions helps to relieve areas of congestion and assists with crowd control.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	125,000	0	0	0	0	125,000	0
Total Revenues:	0	125,000	0	0	0	0	125,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	125,000	0	0	0	0	125,000	0
Total Expenditures:	0	125,000	0	0	0	0	125,000	0

COUNTY OF VOLUSIA
Electrical Vault Roof Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4319

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The electric service provider requires replacement of current vault roof, which has areas of deterioration due to coastal conditions. Replacement will prevent water intrusion in a high voltage area.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	17,955	76,600	0	0	0	0	94,555	0
Total Revenues:	17,955	76,600	0	0	0	0	94,555	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	76,600	0	0	0	0	76,600	0
Engineering	17,955	0	0	0	0	0	17,955	0
Total Expenditures:	17,955	76,600	0	0	0	0	94,555	0

COUNTY OF VOLUSIA
Exterior Building Repairs and Painting

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4300

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Coastal conditions wear on the exterior of the complex resulting in deterioration. Minor caulking is needed as well as painting of the building.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	350,000	0	0	0	350,000	0
Total Revenues:	0	0	350,000	0	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	350,000	0	0	0	350,000	0
Total Expenditures:	0	0	350,000	0	0	0	350,000	0

COUNTY OF VOLUSIA
Exterior Door Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4309

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The exterior doors in the east lobby of the Ocean Center have been damaged numerous times due to the winds that come off of the ocean. The scope of this project will replace these swing type doors with automatic bi-parting sliding doors. Additionally, the doors installed during the expansion have steel latching mechanisms that have corroded extensively due to the climate and environment. The scope of this project would upgrade these latching mechanisms to stainless steel.

Funding for a portion of this project was appropriated in prior years and estimated in full in fiscal year 2021-22. The work has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	140,000	50,000	50,000	50,000	50,000	50,000	390,000	0
Total Revenues:	140,000	50,000	50,000	50,000	50,000	50,000	390,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	140,000	50,000	50,000	50,000	50,000	50,000	390,000	0
Total Expenditures:	140,000	50,000	50,000	50,000	50,000	50,000	390,000	0

COUNTY OF VOLUSIA
Exterior Signage Upgrades

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4322

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Replacement of aging and discolored signage on building and Ocean Center property.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	50,000	0	0	0	0	50,000	0
Total Revenues:	0	50,000	0	0	0	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	0

COUNTY OF VOLUSIA
Interior Door Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4309

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

To replace original interior doors due to aging. Funds included throughout the forecast period as a systematic program to replace doors in the worst condition first.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	30,000	15,000	100,000	35,000	35,000	215,000	0
Total Revenues:	0	30,000	15,000	100,000	35,000	35,000	215,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	30,000	15,000	100,000	35,000	35,000	215,000	0
Total Expenditures:	0	30,000	15,000	100,000	35,000	35,000	215,000	0

COUNTY OF VOLUSIA
Kitchen Door Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 118-130-1000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replace current doors with restaurant style swinging doors. Current doors have a divider between in/out directions which restricts access to supply pallets.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	20,000	0	0	0	0	20,000	0
Total Revenues:	0	20,000	0	0	0	0	20,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	20,000	0	0	0	0	20,000	0
Total Expenditures:	0	20,000	0	0	0	0	20,000	0

COUNTY OF VOLUSIA
Kitchen Drain Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4310

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The original drain pipes are failing and are in need of replacement due to aging and regular use.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	29,210	250,000	0	0	0	0	279,210	0
Total Revenues:	29,210	250,000	0	0	0	0	279,210	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	250,000	0	0	0	0	250,000	0
Design	29,210	0	0	0	0	0	29,210	0
Total Expenditures:	29,210	250,000	0	0	0	0	279,210	0

COUNTY OF VOLUSIA
Lighting Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4304

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The current lighting system at the Ocean Center uses very high wattage metal halide fixtures. Upgrading the lighting to LED fixtures with matching control system would greatly reduce power consumption and provide a lot more flexibility in programming different lighting scenes.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design and construction are encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	1,992,528	0	0	0	0	0	1,992,528	0
Total Revenues:	1,992,528	0	0	0	0	0	1,992,528	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	1,833,027	0	0	0	0	0	1,833,027	0
Design	159,501	0	0	0	0	0	159,501	0
Total Expenditures:	1,992,528	0	0	0	0	0	1,992,528	0

COUNTY OF VOLUSIA

Louver & Vertical Wall Panel Repair & Replacement

Department: Ocean Center

Location: Ocean Center

Division: Ocean Center

Account Number: 318-930-4314

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The louvers, which are permanent metal grate air vents built into the exterior of the building, are deteriorated by coastal weather conditions. The dampers, which are similar to louvers but the intake on them can be shut, have seized and no longer are functionable. Ocean Center's vertical walls are original to the building and there are several damaged areas.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	1,076,000	0	0	0	0	1,076,000	0
Total Revenues:	0	1,076,000	0	0	0	0	1,076,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	1,000,000	0	0	0	0	1,000,000	0
Engineering	0	76,000	0	0	0	0	76,000	0
Total Expenditures:	0	1,076,000	0	0	0	0	1,076,000	0

COUNTY OF VOLUSIA

Mobile Electric Distribution Station Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4323

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Aging electrical components to include panels and cords on electric utility carts need to be replaced. Units are used throughout the complex to distribute electricity to clients during events.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	200,000	0	0	0	200,000	0
Total Revenues:	0	0	200,000	0	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	200,000	0	0	0	200,000	0
Total Expenditures:	0	0	200,000	0	0	0	200,000	0

COUNTY OF VOLUSIA
Overhead Rollup Door Replacement

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4309

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

To replace original rollup doors due to aging. There are six roll up doors located on the exhibit hall loading bays that are being replaced, two per year. This will be budgeted over three years, with the doors in worst condition being replaced first.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	0	100,000	100,000	100,000	0	300,000	0
Total Revenues:	0	0	100,000	100,000	100,000	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	100,000	100,000	100,000	0	300,000	0
Total Expenditures:	0	0	100,000	100,000	100,000	0	300,000	0

COUNTY OF VOLUSIA

Utility Grid Upgrade

Department: Ocean Center

Location: Ocean Center, Daytona Beach

Division: Ocean Center

Account Number: 318-930-4318

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Utility grid upgrade to the north and south sides of the Exhibit Hall. Additional electricity capacity is necessary to meet client's needs, as well as internal requirements. This expansion of power sources will allow more flexibility when setting exhibit hall event layouts and portable concessions.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ocean Center Fund	0	400,000	0	0	0	0	400,000	0
Total Revenues:	0	400,000	0	0	0	0	400,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	400,000	0	0	0	0	400,000	0
Total Expenditures:	0	400,000	0	0	0	0	400,000	0

COUNTY OF VOLUSIA

Ocean Center - Parking Garage

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Parking Garage Fund	0	1,050,000	1,905,000	2,250,000	2,250,000	0	7,455,000	0
TOTAL REVENUES	0	1,050,000	1,905,000	2,250,000	2,250,000	0	7,455,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Deck Rehabilitation Levels 3-5	0	0	250,000	1,250,000	1,250,000	0	2,750,000	0
Garage Exterior Building Repairs	0	750,000	625,000	0	0	0	1,375,000	0
Mechanical, Electrical & Plumbing Upgrades	0	300,000	1,000,000	1,000,000	1,000,000	0	3,300,000	0
Reseal & Restripe Parking Lots	0	0	30,000	0	0	0	30,000	0
TOTAL EXPENDITURES	0	1,050,000	1,905,000	2,250,000	2,250,000	0	7,455,000	0

COUNTY OF VOLUSIA

Deck Rehabilitation Levels 3-5

Department: Ocean Center

Location: Parking Garage, Daytona Beach

Division: Parking Garage

Account Number: 475-130-2500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

To maintain integrity of the structure, the Ocean Center Parking Garage's phased project continues. The final phase of deck rehabilitation is for levels 3-5. Repair is needed due to aging, regular use, and coastal conditions. Concrete decks have areas of spalling, failed dampening wells, damaged expansion joints, and cracking.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Parking Garage Fund	0	0	250,000	1,250,000	1,250,000	0	2,750,000	0
Total Revenues:	0	0	250,000	1,250,000	1,250,000	0	2,750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	1,250,000	1,250,000	0	2,500,000	0
Engineering	0	0	250,000	0	0	0	250,000	0
Total Expenditures:	0	0	250,000	1,250,000	1,250,000	0	2,750,000	0

COUNTY OF VOLUSIA
Garage Exterior Building Repairs

Department: Ocean Center

Location: Parking Garage, Daytona Beach

Division: Parking Garage

Account Number: 475-130-2500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Ocean Center Parking Garage is two blocks long, and six stories high. The building exterior needs minor repairs to include caulking of hundreds of joints, and resealing prior to the entire building being repainted.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Parking Garage Fund	0	750,000	625,000	0	0	0	1,375,000	0
Total Revenues:	0	750,000	625,000	0	0	0	1,375,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	625,000	625,000	0	0	0	1,250,000	0
Engineering	0	125,000	0	0	0	0	125,000	0
Total Expenditures:	0	750,000	625,000	0	0	0	1,375,000	0

COUNTY OF VOLUSIA

Mechanical, Electrical & Plumbing Upgrades

Department: Ocean Center

Location: Parking Garage, Daytona Beach

Division: Parking Garage

Account Number: 475-130-2500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Upgrades are needed due to aging and coastal conditions. There are current plumbing systems that are corroded as well as areas of existing conduit that are degraded. All electrical conduit will be replaced. All plumbing will be refurbished or replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Parking Garage Fund	0	300,000	1,000,000	1,000,000	1,000,000	0	3,300,000	0
Total Revenues:	0	300,000	1,000,000	1,000,000	1,000,000	0	3,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	1,000,000	1,000,000	1,000,000	0	3,000,000	0
Engineering	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	1,000,000	1,000,000	1,000,000	0	3,300,000	0

COUNTY OF VOLUSIA
Reseal & Restripe Parking Lots

Department: Ocean Center

Location: Parking Garage, Daytona Beach

Division: Parking Garage

Account Number: 475-130-2500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Ocean Center's two surface lots show signs of deterioration due to aging, regular use, and coastal conditions. Minor repairs will be completed, then the lots will be resealed and restriped.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Parking Garage Fund	0	0	30,000	0	0	0	30,000	0
Total Revenues:	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	30,000	0	0	0	30,000	0
Total Expenditures:	0	0	30,000	0	0	0	30,000	0

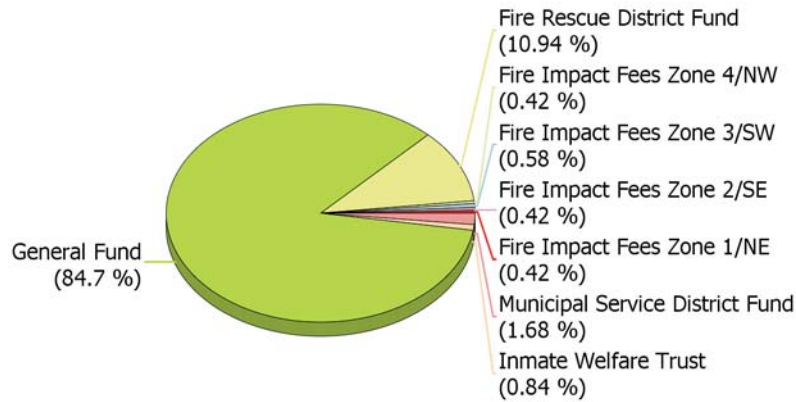
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COUNTY OF VOLUSIA

Public Protection

FY 2022-23 Revenues

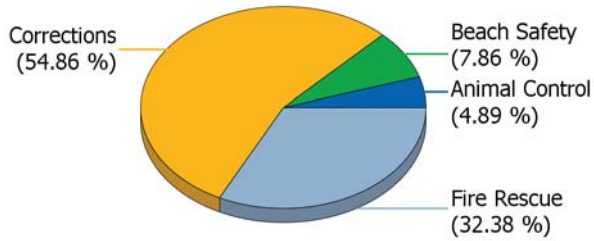


Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Coronavirus Transition Fund	7,000,000	0	0	0	0	0	7,000,000	0
Fire Impact Fees Zone 1/NE	0	25,000	0	0	0	0	25,000	0
Fire Impact Fees Zone 2/SE	128,612	25,000	0	0	0	0	153,612	0
Fire Impact Fees Zone 3/SW	239,936	34,191	0	0	0	0	274,127	0
Fire Impact Fees Zone 4/NW	235,000	25,000	106,355	126,288	0	0	492,643	0
Fire Rescue District Fund	2,110,672	650,000	15,246,250	7,623,712	740,000	9,850,000	36,220,634	0
General Fund	22,968,953	5,035,000	4,530,000	1,120,000	0	0	33,653,953	0
Inmate Welfare Trust	0	50,000	0	0	0	0	50,000	0
Investment Income	149,655	0	0	0	0	0	149,655	0
Municipal Service District Fund	320,000	100,000	0	0	0	0	420,000	0
To Be Determined	0	0	0	0	0	0	0	41,900,000
Total Revenues:	33,152,828	5,944,191	19,882,605	8,870,000	740,000	9,850,000	78,439,624	41,900,000

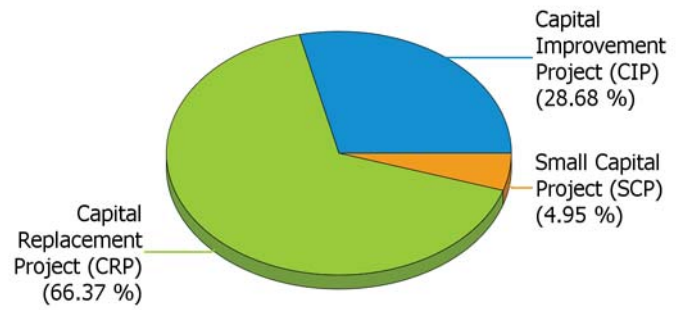
COUNTY OF VOLUSIA

Public Protection

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Animal Control	0	420,000	0	0	0	0	420,000	0
Beach Safety	0	675,000	300,000	120,000	0	0	1,095,000	0
Corrections	11,465,330	4,710,000	4,200,000	1,000,000	0	0	21,375,330	11,400,000
Emergency Management	0	0	0	0	0	0	0	10,500,000
Emergency Medical Administration	0	0	30,000	0	0	0	30,000	0
Emergency Medical Services	0	0	0	0	0	0	0	20,000,000
Fire Rescue	693,526	2,779,885	15,352,605	7,750,000	740,000	9,850,000	37,166,016	0
Medical Examiner	18,353,278	0	0	0	0	0	18,353,278	0
Sum:	30,512,134	8,584,885	19,882,605	8,870,000	740,000	9,850,000	78,439,624	41,900,000

Capital Project Category								
Capital Improvement Project (CIP)	29,184,493	2,461,832	15,302,605	7,700,000	650,000	7,700,000	62,998,930	41,900,000
Capital Replacement Project (CRP)	1,327,641	5,698,053	4,250,000	1,050,000	90,000	2,150,000	14,565,694	41,900,000
Small Capital Project (SCP)	0	425,000	330,000	120,000	0	0	875,000	41,900,000
Total Expenditures:	30,512,134	8,584,885	19,882,605	8,870,000	740,000	9,850,000	78,439,624	41,900,000

COUNTY OF VOLUSIA

Public Protection - Animal Control

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Municipal Service District Fund	320,000	100,000	0	0	0	0	420,000	0
TOTAL REVENUES	320,000	100,000	0	0	0	0	420,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Animal Services Parking Lot Repaving	0	100,000	0	0	0	0	100,000	0
Pole Barn & Awning Replacement	0	320,000	0	0	0	0	320,000	0
TOTAL EXPENDITURES	0	420,000	0	0	0	0	420,000	0

COUNTY OF VOLUSIA

Animal Services Parking Lot Repaving

Department: Public Protection

Location: 1250 Indian Lake Road, Daytona Beach

Division: Animal Control

Account Number: 120-510-0100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Animal Services building parking lot needs to be repaved. There are currently holes, divots, and cracks on both sides of the building that need to be repaired.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Municipal Service District Fund	0	100,000	0	0	0	0	100,000	0
Total Revenues:	0	100,000	0	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	100,000	0	0	0	0	100,000	0
Total Expenditures:	0	100,000	0	0	0	0	100,000	0

COUNTY OF VOLUSIA
Pole Barn & Awning Replacement

Department: Public Protection

Location: 1250 Indian Lake Road, Daytona Beach

Division: Animal Control

Account Number: 120-510-0100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The current pole barn is deteriorating and is no longer safe to cover the new spay/neuter vehicle. This pole barn is located on the east side of the Animal Services' building. The awning in front of the Animal Care Clinic needs to be extended in order to offer customers protection from the elements when dropping off animals.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Municipal Service District Fund	320,000	0	0	0	0	0	320,000	0
Total Revenues:	320,000	0	0	0	0	0	320,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	320,000	0	0	0	0	320,000	0
Total Expenditures:	0	320,000	0	0	0	0	320,000	0

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COUNTY OF VOLUSIA

Public Protection - Beach Safety

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
General Fund	300,000	375,000	300,000	120,000	0	0	1,095,000	0
TOTAL REVENUES	300,000	375,000	300,000	120,000	0	0	1,095,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Beach Headquarters - 3rd Floor Remodel	0	75,000	0	0	0	0	75,000	0
Frank Rendon Park - Control Tower	0	300,000	0	0	0	0	300,000	0
Land Acquisition - New Smyrna Beach Storage	0	0	0	120,000	0	0	120,000	0
Ponce Inlet Control Tower	0	0	300,000	0	0	0	300,000	0
Sunsplash Park - Lifeguard Control Tower	0	300,000	0	0	0	0	300,000	0
TOTAL EXPENDITURES	0	675,000	300,000	120,000	0	0	1,095,000	0

COUNTY OF VOLUSIA

Beach Headquarters - 3rd Floor Remodel

Department: Public Protection

Location: 515 S Atlantic Avenue, Daytona Beach

Division: Beach Safety

Account Number: 001-570-8000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

The Beach Headquarter's third floor conference room needs improvements. The carpet is in Facilities' budget to be replaced in fiscal year 2022-23 and the IT Division will be updating technology as well. This room is now a Florida Department of Law Enforcement Satellite Facility to be used by agencies around the state. County departments and divisions, outside businesses, governments and individuals also utilize this space. The upgrades will include replacement of cabinets, counter tops, sink, tables and chairs as well as a refrigerator.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	75,000	0	0	0	0	75,000	0
Total Revenues:	0	75,000	0	0	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	75,000	0	0	0	0	75,000	0
Total Expenditures:	0	75,000	0	0	0	0	75,000	0

COUNTY OF VOLUSIA

Frank Rendon Park - Control Tower

Department: Public Protection

Location: South Daytona

Division: Beach Safety

Account Number: 001-570-8000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Frank Rendon Park currently has a Base Station Lifeguard Tower which is in disrepair. An updated control tower is needed for this high density area of the beach. This control tower will provide a space for the district dispatcher to work with a 270 degree view of the beach and ocean, to assist with dispatching, first aid, and monitoring of marine life regardless of weather.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	0	0	0	0	300,000	0
Total Revenues:	0	300,000	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

Land Acquisition - New Smyrna Beach Storage

Department: Public Protection

Location: New Smyrna Beach

Division: Beach Safety

Account Number: 001-570-8000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Acquire land for a storage facility to be built in the area for needed off season storage of equipment, lifeguard towers, signs, and other assets that need upkeep and repair. The storage facility would service the district of New Smyrna which is a distance from other districts and storage is lacking for operational readiness.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	120,000	0	0	120,000	0
Total Revenues:	0	0	0	120,000	0	0	120,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Land	0	0	0	120,000	0	0	120,000	0
Total Expenditures:	0	0	0	120,000	0	0	120,000	0

COUNTY OF VOLUSIA
Ponce Inlet Control Tower

Department: Public Protection

Location: Ponce Inlet

Division: Beach Safety

Account Number: 001-570-8000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

An updated control tower is needed for this high density area of the beach. This control tower will provide a space for the district dispatcher to work with a 270 degree view of the beach and ocean, and to assist with dispatching, first aid, and monitoring of marine life regardless of weather.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	300,000	0	0	0	300,000	0
Total Revenues:	0	0	300,000	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	300,000	0	0	0	300,000	0
Total Expenditures:	0	0	300,000	0	0	0	300,000	0

COUNTY OF VOLUSIA

Sunsplash Park - Lifeguard Control Tower

Department: Public Protection

Location: 611 N Atlantic Avenue, Daytona Beach

Division: Beach Safety

Account Number: 001-570-8000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

To construct a lifeguard control tower at Sunsplash Park. In 2009 when the Beach Safety Lifeguard Headquarters and Administration Center opened at Sunsplash Park, the existing facility at the Main Street Pier in Daytona Beach was demolished. This facility housed a dedicated lifeguard/dispatcher that covered all of District 3 (Daytona) non-emergency dispatch calls/radio traffic, assisted with daily district scheduling (changes and notification), input daily statistical record keeping, handled in-coming phone calls and provided lifeguard coverage for the immediate area.

Without this facility, this function is currently being handled by the lifeguard/dispatch located at the Dunlawton Lifeguard Station in the non-peak season (September - April) and by a lifeguard/dispatcher temporarily located at the Beach Headquarters at Sunsplash Park in an office on the second floor during the peak-season (May - August). However, neither of these options give the lifeguard/dispatcher a 270 degree view of the beach to be able to manage the beach/ocean area in front of and adjacent to the lifeguard/dispatcher as is protocol in other districts. The result is the loss of a lifeguard on the beach and a disruptive environment for the nature of this position.

The Daytona district is one of the busiest districts on the beach. Architectural and engineering specs on this structure are already available as it will be the same construction as the North County Control Tower. These will be construction costs only.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	300,000	0	0	0	0	0	300,000	0
Total Revenues:	300,000	0	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA

Public Protection - Corrections

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
General Fund	11,315,675	4,660,000	4,200,000	1,000,000	0	0	21,175,675	0
Inmate Welfare Trust	0	50,000	0	0	0	0	50,000	0
Investment Income	149,655	0	0	0	0	0	149,655	0
To Be Determined	0	0	0	0	0	0	11,400,000	11,400,000
TOTAL REVENUES	11,465,330	4,710,000	4,200,000	1,000,000	0	0	32,775,330	11,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Branch Jail - Air Handler Replacement	30,000	300,000	3,000,000	0	0	0	3,330,000	0
Branch Jail - Chiller Replacement	300,000	3,000,000	0	0	0	0	3,300,000	0
Branch Jail - Exterior Window Replacement	0	60,000	300,000	1,000,000	0	0	1,360,000	0
Branch Jail - Fire Suppression System	0	100,000	900,000	0	0	0	1,000,000	0
Branch Jail - Parking Lot Resurfacing	0	400,000	0	0	0	0	400,000	0
Branch Jail - Potable Water Pipe Replacement	821,675	800,000	0	0	0	0	1,621,675	0
Corrections Medical Wing	0	0	0	0	0	0	11,400,000	11,400,000
Corrections Network Cabling - Security and Surveillance System Upgrade	10,313,655	0	0	0	0	0	10,313,655	0
Inmate Re-Entry Training Program Area - Fencing	0	50,000	0	0	0	0	50,000	0
TOTAL EXPENDITURES	11,465,330	4,710,000	4,200,000	1,000,000	0	0	32,775,330	11,400,000

COUNTY OF VOLUSIA

Branch Jail - Air Handler Replacement

Department: Public Protection

Location: Branch Jail - 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Air handler replacement at the Volusia County Corrections Branch Jail due to age and reaching its useful lifespan. The engineering and replacement of the main air handlers at the Branch Jail began in fiscal year 2021-22 and is expected to continue through fiscal year 2023-24. Project cost is \$3.33 million and includes the engineering.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	30,000	300,000	3,000,000	0	0	0	3,330,000	0
Total Revenues:	30,000	300,000	3,000,000	0	0	0	3,330,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	30,000	0	3,000,000	0	0	0	3,030,000	0
Design	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	30,000	300,000	3,000,000	0	0	0	3,330,000	0

COUNTY OF VOLUSIA
Branch Jail - Chiller Replacement

Department: Public Protection

Location: 1300 Red John Road, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project is for the engineering and replacement of the main chiller at the Volusia County Branch Jail. The current chiller was replaced in 2000 and has reached its useful lifespan. Current warranty and maintenance agreements expire in June of 2024. The engineering for this project is complete with replacement in fiscal year 2022-23 at a total estimated cost of \$3.3 million.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	300,000	3,000,000	0	0	0	0	3,300,000	0
Total Revenues:	300,000	3,000,000	0	0	0	0	3,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	300,000	0	0	0	0	0	300,000	0
Improvements Other Than Buildings	0	3,000,000	0	0	0	0	3,000,000	0
Total Expenditures:	300,000	3,000,000	0	0	0	0	3,300,000	0

COUNTY OF VOLUSIA

Branch Jail - Exterior Window Replacement

Department: Public Protection

Location: 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of the exterior windows, frames and sills (original to the building 1986) at the Branch Jail. The windows are corroded and cracked due to age, weather, foundation settlement and water intrusion. This project will begin with engineering review, design and construction in fiscal years 2023-24 and 2024-25.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	60,000	300,000	1,000,000	0	0	1,360,000	0
Total Revenues:	0	60,000	300,000	1,000,000	0	0	1,360,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	1,000,000	0	0	1,000,000	0
Design	0	0	300,000	0	0	0	300,000	0
Engineering	0	60,000	0	0	0	0	60,000	0
Total Expenditures:	0	60,000	300,000	1,000,000	0	0	1,360,000	0

COUNTY OF VOLUSIA
Branch Jail - Fire Suppression System

Department: Public Protection

Location: 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of Branch Jail Fire Suppression System. The current system is over 20 years old and faulty. For the safety of the incarcerated and the employees this needs to be replaced.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	100,000	900,000	0	0	0	1,000,000	0
Total Revenues:	0	100,000	900,000	0	0	0	1,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	100,000	0	0	0	0	100,000	0
Improvements Other Than Buildings	0	0	900,000	0	0	0	900,000	0
Total Expenditures:	0	100,000	900,000	0	0	0	1,000,000	0

COUNTY OF VOLUSIA

Branch Jail - Parking Lot Resurfacing

Department: Public Protection

Location: 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Branch Jail parking lot is deteriorating due to age, weather and 24/7 useage.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	400,000	0	0	0	0	400,000	0
Total Revenues:	0	400,000	0	0	0	0	400,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	400,000	0	0	0	0	400,000	0
Total Expenditures:	0	400,000	0	0	0	0	400,000	0

COUNTY OF VOLUSIA

Branch Jail - Potable Water Pipe Replacement

Department: Public Protection

Location: 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 001-520-2400

Capital Project Schedule - Project Number: PP-DOC-06

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of the underground galvanized potable water pipes at the Branch Jail with an overhead pipe system. These pipes are original to the building from 1986 and experience intermittent failure leading to leaks and building maintenance repairs. Project is planned in a staged approach due to budgetary restrictions and is expected to span two years, starting in fiscal year 2021-22.

Design for cells 5 & 6 of ten units was completed; however, during the final walk-through it was determined that additional changes were required. Design revision has been completed and the estimated cost is \$1.6 million.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	821,675	800,000	0	0	0	0	1,621,675	0
Total Revenues:	821,675	800,000	0	0	0	0	1,621,675	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	55,475	0	0	0	0	0	55,475	0
Improvements Other Than Buildings	766,200	800,000	0	0	0	0	1,566,200	0
Total Expenditures:	821,675	800,000	0	0	0	0	1,621,675	0

COUNTY OF VOLUSIA
Corrections Medical Wing

Department: Public Protection

Location: 1300 Red John Drive, Daytona Beach

Division: Corrections

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Conversion of the unused courtyard at the Branch Jail to a conditioned space for a new medical wing. Improved facilities will allow for expanded medical services to keep inmates at the facility instead of transporting to area hospitals and clinics.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	11,400,000
Total Revenues:	0	0	0	0	0	0	0	11,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	10,200,000
Design	0	0	0	0	0	0	0	1,200,000
Total Expenditures:	0	0	0	0	0	0	0	11,400,000

COUNTY OF VOLUSIA

Corrections Network Cabling - Security and Surveillance System Upgrade

Department: Public Protection

Location: Branch Jail and Correctional Facility, Daytona Beach

Division: Corrections

Account Number: 309-930-1240

Capital Project Schedule - Project Number: PP-DOC-09

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Corrections Security and Securities System Upgrade is a multi-year, multi-phase project to modernize the aging security systems (i.e. program logical control system, camera, intercoms, etc.) to provide enhanced security for inmates and staff. Both facilities are in need of modern integrated systems to expand viewing coverage, provide clearer audio and alerts, electronic access and logging, and centralized/decentralized control of units and replace end of life equipment.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. All funding that has been encumbered will carry forward in the new year. The portion of the project that has not commenced at the time of this publication will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	10,164,000	0	0	0	0	0	10,164,000	0
Investment Income	149,655	0	0	0	0	0	149,655	0
Total Revenues:	10,313,655	0	0	0	0	0	10,313,655	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Contracted Services	609,723	0	0	0	0	0	609,723	0
Design	443,232	0	0	0	0	0	443,232	0
Improvements Other Than Buildings	7,514,606	0	0	0	0	0	7,514,606	0
Other Equipment	1,746,094	0	0	0	0	0	1,746,094	0
Total Expenditures:	10,313,655	0	0	0	0	0	10,313,655	0

COUNTY OF VOLUSIA

Inmate Re-Entry Training Program Area - Fencing

Department: Public Protection

Location: Daytona Beach

Division: Corrections

Account Number: 123-520-3500

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Inmate re-entry programs for sentenced individuals without clearance to work outside the buildings, are restricted to classroom style programs. In order to serve the population, Corrections is recommending that a portion of the recreation yard at the Correctional Facility be converted to an outdoor classroom/training site for such programs as forklift/skid steer operations, warehouse operations, construction/building trades. In order to make this area safe and secure, a 300x10 foot fence with razor wire and a pavilion would be constructed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Inmate Welfare Trust	0	50,000	0	0	0	0	50,000	0
Total Revenues:	0	50,000	0	0	0	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	0	0	0	50,000	0

COUNTY OF VOLUSIA

Public Protection - Emergency Management

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
To Be Determined	0	0	0	0	0	0	10,500,000	10,500,000
TOTAL REVENUES	0	0	0	0	0	0	10,500,000	10,500,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Emergency Operations Center Multi-Purpose Expansion	0	0	0	0	0	0	5,500,000	5,500,000
Public Protection Logistics Center	0	0	0	0	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES	0	0	0	0	0	0	10,500,000	10,500,000

COUNTY OF VOLUSIA

Emergency Operations Center Multi-Purpose Expansion

Department: Public Protection

Location: 3825 Tiger Bay Road, Daytona Beach

Division: Emergency Management

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Emergency Operations Center is a hub for operational information, situational awareness, resource management, the Joint Information Center, and dispatch communications center. It is designed to operate 24 hours a day, seven days a week in the event of a local disaster that impacts the residents of Volusia County. As the population has increased so has the need for additional training space, additional functionality for disaster related support agencies, overnight accommodations, and whole community engagement.

Design and construction of a multi-purpose expansion of the Emergency Operations Center to include communications, multi-media, training capabilities, and overnight accommodations to include restrooms and showering capabilities that provide for a more conducive environment before, during and after a disaster.

As a shared facility with the Volusia Sheriff's Dispatch Center, during a full-scale activation the Emergency Operations Center can host approximately 380 persons for 24-hour operations to include two twelve-hour shifts. The current facilities respite area can accommodate 54 persons within two bunkrooms and four total shower stalls.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	5,500,000
Total Revenues:	0	0	0	0	0	0	0	5,500,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	5,000,000
Engineering	0	0	0	0	0	0	0	500,000
Total Expenditures:	0	0	0	0	0	0	0	5,500,000

COUNTY OF VOLUSIA
Public Protection Logistics Center

Department: Public Protection

Location: TBD

Division: Emergency Management

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This logistical center is an emergency services point of distribution that will house the logistical needs for Fire, EMS and support emergency management when necessary. The building itself would be wind rated to 160 mph and have office space in addition to warehouse space. This space would centrally locate supplies and make emergency services more efficient and effective.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	5,000,000
Total Revenues:	0	0	0	0	0	0	0	5,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	5,000,000
Total Expenditures:	0	0	0	0	0	0	0	5,000,000

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COUNTY OF VOLUSIA

Public Protection - Emergency Medical Administration

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
General Fund	0	0	30,000	0	0	0	30,000	0
TOTAL REVENUES	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Emergency Medical Administration Office Relocation	0	0	30,000	0	0	0	30,000	0
TOTAL EXPENDITURES	0	0	30,000	0	0	0	30,000	0

COUNTY OF VOLUSIA

Emergency Medical Administration Office Relocation

Department: Public Protection

Location: Daytona Beach

Division: Emergency Medical Administration

Account Number: 001-560-1100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Funds are provided to cover the costs to relocate the Emergency Medical Administration staff from transitional offices at the Emergency Operations Center to the old Animal Control building offices and lab. The lab area affords the Medical Director with the opportunity to expand the clearing process. The workspace will be retrofitted to accomodate administrative duties. Costs have been adjusted for possible changes to infrastructure in order for the area to be contusive to fit the needs of Emergency Medical Administration's operations.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	30,000	0	0	0	30,000	0
Total Revenues:	0	0	30,000	0	0	0	30,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	30,000	0	0	0	30,000	0
Total Expenditures:	0	0	30,000	0	0	0	30,000	0

COUNTY OF VOLUSIA

Public Protection - Emergency Medical Services

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
To Be Determined	0	0	0	0	0	0	20,000,000	20,000,000
TOTAL REVENUES	0	0	0	0	0	0	20,000,000	20,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Emergency Medical Services Headquarters	0	0	0	0	0	0	20,000,000	20,000,000
TOTAL EXPENDITURES	0	0	0	0	0	0	20,000,000	20,000,000

COUNTY OF VOLUSIA

Emergency Medical Services Headquarters

Department: Public Protection

Location: Daytona Beach

Division: Emergency Medical Services

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Emergency Medical Services (EMS) Headquarters was renovated in 1975, with additional office space added in 1995. Over the years, several renovations and expansions have taken place to accommodate the growth of the program. The current complex houses 227 full time employees, IT Infrastructure, training facilities, along with storage space for equipment and supplies. The ambulance and employee parking is not sufficient and the logistics warehouse is not conveniently located within the current complex. Medical and PPE supplies are stored in a warehouse across the street while others are stored at the County's Health Department warehouse. As a critical division of public safety, the EMS Headquarters facility should be able to provide shelter for emergency responders and allow for the return to full operation immediately following an event. The new EMS Headquarters Complex will include a hardened facility with an on-site logistics warehouse, covered ambulance parking, as well as fleet maintenance bays and office space for EMS Management, support staff and EMS Billing and Collections, that will meet all of the current needs and plan for future expansion.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	20,000,000
Total Revenues:	0	0	0	0	0	0	0	20,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	18,600,000
Engineering	0	0	0	0	0	0	0	1,400,000
Total Expenditures:	0	0	0	0	0	0	0	20,000,000

COUNTY OF VOLUSIA

Public Protection - Fire Rescue

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Fire Impact Fees Zone 1/ NE	0	25,000	0	0	0	0	25,000	0
Fire Impact Fees Zone 2/ SE	128,612	25,000	0	0	0	0	153,612	0
Fire Impact Fees Zone 3/ SW	239,936	34,191	0	0	0	0	274,127	0
Fire Impact Fees Zone 4/ NW	235,000	25,000	106,355	126,288	0	0	492,643	0
Fire Rescue District Fund	2,110,672	650,000	15,246,250	7,623,712	740,000	9,850,000	36,220,634	0
TOTAL REVENUES	2,714,220	759,191	15,352,605	7,750,000	740,000	9,850,000	37,166,016	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Diesel Exhaust Removal Systems for Fire Stations	175,966	50,000	50,000	50,000	50,000	50,000	425,966	0
Fire Station 15/Hazmat - Relocation	0	0	15,000,000	0	0	0	15,000,000	0
Fire Station 22 - Oak Hill - Renovation	370,060	1,245,705	0	0	0	0	1,615,765	0
Fire Station 23 - Pioneer Trail - Relocation	0	0	0	0	650,000	7,700,000	8,350,000	0
Fire Station 34 - Indian Mound - Renovations	0	949,127	0	0	0	0	949,127	0
Fire Station 46 - Roof Replacement	0	0	0	0	40,000	0	40,000	0
Fire Station 47 Replacement	147,500	267,000	302,605	7,700,000	0	0	8,417,105	0
Training Facility - Burn Building Replacement	0	0	0	0	0	2,100,000	2,100,000	0
Training Facility - Restroom Replacement	0	268,053	0	0	0	0	268,053	0
TOTAL EXPENDITURES	693,526	2,779,885	15,352,605	7,750,000	740,000	9,850,000	37,166,016	0

COUNTY OF VOLUSIA

Diesel Exhaust Removal Systems for Fire Stations

Department: Public Protection

Location: Various

Division: Fire Rescue

Account Number: 140-540-7000

Capital Project Schedule - Project Number: PP-FR-10

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This is a continuation of Fire Rescue project to install a diesel exhaust removal system in one fire station each year. This system will eliminate the hazardous vehicle exhaust emissions that build up in the bay and the living quarters of the fire station.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Rescue District Fund	175,966	50,000	50,000	50,000	50,000	50,000	425,966	0
Total Revenues:	175,966	50,000	50,000	50,000	50,000	50,000	425,966	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	175,966	50,000	50,000	50,000	50,000	50,000	425,966	0
Total Expenditures:	175,966	50,000	50,000	50,000	50,000	50,000	425,966	0

COUNTY OF VOLUSIA

Fire Station 15/Hazmat - Relocation

Department: Public ProtectionLocation: Daytona Beach

Division: Fire Rescue

Account Number: 140-540-2000Capital Project Schedule - Project Number: PP-FR-08

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

To provide for a new fire station to house Station 15 personnel who are currently located at the Fire Rescue Training Center. The fire station will be moved closer to International Speedway Boulevard, which will allow for faster access to Interstates I-4 and I-95. Additional square footage for the crew housed at the station to include bunkrooms, a restroom and kitchen to meet current ADA standards and gender privacy. This will also allow for adequate living quarters and station space, which is currently lacking at the Training Center.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Rescue District Fund	0	0	15,000,000	0	0	0	15,000,000	0
Total Revenues:	0	0	15,000,000	0	0	0	15,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	15,000,000	0	0	0	15,000,000	0
Total Expenditures:	0	0	15,000,000	0	0	0	15,000,000	0

COUNTY OF VOLUSIA

Fire Station 22 - Oak Hill - Renovation

Department: Public Protection

Location: 213 North US Highway 1, Oak Hill

Division: Fire Rescue

Account Number: 140-540-5175

Capital Project Schedule - Project Number: PP-FR-03

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Project includes renovations to Fire Station 22 - Oak Hill. The renovation will update the interior of the fire station to comply with current standards for gender privacy and building codes. Renovation to the existing building includes increasing the footprint to gain square footage for the fire station. Improvements to the building through this renovation will include upgrades to the electrical, plumbing, roof, and windows.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Impact Fees Zone 2/SE	128,612	0	0	0	0	0	128,612	0
Fire Rescue District Fund	887,153	600,000	0	0	0	0	1,487,153	0
Total Revenues:	1,015,765	600,000	0	0	0	0	1,615,765	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	240,100	1,236,358	0	0	0	0	1,476,458	0
Engineering	129,960	9,347	0	0	0	0	139,307	0
Total Expenditures:	370,060	1,245,705	0	0	0	0	1,615,765	0

COUNTY OF VOLUSIA

Fire Station 23 - Pioneer Trail - Relocation

Department: Public Protection

Location: 1850 Pioneer Trail, New Smyrna Beach

Division: Fire Rescue

Account Number: 140-540-5174

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Fire Station 23 will be relocated in order to more efficiently serve the southeast quadrant of the County. Fire Station 23 was built in 1983. In 2012, a portable building was moved to this location to provide more adequate conditions for personnel. The permanent building structure is no longer used except to house the fire apparatus.

The location of the new station will be determined based on a consultant assessment that reviewed the current fire station locations, forecasted future demand for service and made recommended changes to the current system.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Rescue District Fund	0	0	0	0	650,000	7,700,000	8,350,000	0
Total Revenues:	0	0	0	0	650,000	7,700,000	8,350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	7,700,000	7,700,000	0
Engineering	0	0	0	0	650,000	0	650,000	0
Total Expenditures:	0	0	0	0	650,000	7,700,000	8,350,000	0

COUNTY OF VOLUSIA

Fire Station 34 - Indian Mound - Renovations

Department: Public Protection

Location: 1700 Enterprise/Osteen Road, Enterprise

Division: Fire Rescue

Account Number: 140-540-5171

Capital Project Schedule - Project Number: PP-FR-11

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Project includes addition and remodel to Fire Station 34-Indian Mound. The renovation will update the interior of the fire station to comply with current standards for gender privacy and building codes. Renovation to the existing building includes increasing the footprint to gain square footage for the fire station. Improvements to the building through this renovation will include upgrades to the electrical, plumbing, roof, and windows. This station was not built for 24/7 occupancy when originally constructed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Impact Fees Zone 3/SW	239,936	9,191	0	0	0	0	249,127	0
Fire Rescue District Fund	700,000	0	0	0	0	0	700,000	0
Total Revenues:	939,936	9,191	0	0	0	0	949,127	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	949,127	0	0	0	0	949,127	0
Total Expenditures:	0	949,127	0	0	0	0	949,127	0

COUNTY OF VOLUSIA

Fire Station 46 - Roof Replacement

Department: Public Protection

Location: 920 Glenwood Road, DeLand

Division: Fire Rescue

Account Number: 140-540-7000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Station 46 Roof Replacement

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Rescue District Fund	0	0	0	0	40,000	0	40,000	0
Total Revenues:	0	0	0	0	40,000	0	40,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	0	0	0	0	40,000	0	40,000	0
Total Expenditures:	0	0	0	0	40,000	0	40,000	0

COUNTY OF VOLUSIA
Fire Station 47 Replacement

Department: Public Protection

Location: Ormond Beach

Division: Fire Rescue

Account Number: 140-540-5147

Capital Project Schedule - Project Number: PP-FR-02

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Fire Station 18 will be relocated to a more efficient location in Fire Impact Fee Zone 4 (northwest quadrant). The new station will be renamed Fire Station 47 based on new location. Fire Station 18 is a portable building that was purchased in 2005 and is staffed based on an agreement with Flagler County and is located in Flagler County.

The new station location will be based on availability of property within a five mile radius as approved by County Council during the 3/19/19 Fire Rescue Service Model Update. A consultant will review the current fire station locations and make recommendations.

Project Reference: Council Agenda Item #6487 (3/19/19) Service Level Update

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Impact Fees Zone 4/NW	235,000	0	106,355	126,288	0	0	467,643	0
Fire Rescue District Fund	179,500	0	196,250	7,573,712	0	0	7,949,462	0
Total Revenues:	414,500	0	302,605	7,700,000	0	0	8,417,105	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	7,700,000	0	0	7,700,000	0
Engineering	147,500	0	302,605	0	0	0	450,105	0
Land	0	267,000	0	0	0	0	267,000	0
Total Expenditures:	147,500	267,000	302,605	7,700,000	0	0	8,417,105	0

COUNTY OF VOLUSIA

Training Facility - Burn Building Replacement

Department: Public Protection

Location: Daytona Beach

Division: Fire Rescue

Account Number: 140-540-2000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of burn building at the training center.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Rescue District Fund	0	0	0	0	0	2,100,000	2,100,000	0
Total Revenues:	0	0	0	0	0	2,100,000	2,100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	0	2,100,000	2,100,000	0
Total Expenditures:	0	0	0	0	0	2,100,000	2,100,000	0

COUNTY OF VOLUSIA**Training Facility - Restroom Replacement**

Department: Public Protection

Location: 3889 Tiger Bay Road, Daytona Beach

Division: Fire Rescue

Account Number: 140-540-2000

Capital Project Schedule - Project Number: PP-FR-09

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project will add a restroom facility to the training center grounds. Currently there are no restrooms on the fire training grounds and port-o-lets have been rented for use for over 35 years.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Fire Impact Fees Zone 1/NE	0	25,000	0	0	0	0	25,000	0
Fire Impact Fees Zone 2/SE	0	25,000	0	0	0	0	25,000	0
Fire Impact Fees Zone 3/SW	0	25,000	0	0	0	0	25,000	0
Fire Impact Fees Zone 4/NW	0	25,000	0	0	0	0	25,000	0
Fire Rescue District Fund	168,053	0	0	0	0	0	168,053	0
Total Revenues:	168,053	100,000	0	0	0	0	268,053	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	268,053	0	0	0	0	268,053	0
Total Expenditures:	0	268,053	0	0	0	0	268,053	0

COUNTY OF VOLUSIA

Public Protection - Medical Examiner

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Coronavirus Transition Fund	7,000,000	0	0	0	0	0	7,000,000	0
General Fund	11,353,278	0	0	0	0	0	11,353,278	0
TOTAL REVENUES	18,353,278	0	0	0	0	0	18,353,278	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Medical Examiner Facility	18,353,278	0	0	0	0	0	18,353,278	0
TOTAL EXPENDITURES	18,353,278	0	0	0	0	0	18,353,278	0

COUNTY OF VOLUSIA

Medical Examiner Facility

Department: Public Protection

Location: Daytona Beach

Division: Medical Examiner

Account Number: 373-930-1310

Capital Project Schedule - Project Number: PP-ME-01

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The existing medical examiner's facility does not have the capacity for the current workload, over 6,500 death investigations including over 700 autopsies, and 900 death investigations, annually. A new facility is required to provide adequate morgue, autopsy, and laboratory space. The planned facility would be hurricane hardened and able to continue functions in a disaster event. The facility would be designed to provide separate space for public, medical examiner, and law enforcement.

Council was presented the project in the overview of the infrastructure plan on 5/21/15 and as part of the presentation on debt service on 11/15/15. This project has been funded through a multi-year plan. Funding sources include both the general fund and the Coronavirus Transition Fund. The General Fund has transferred \$7,182,000 over the past four years. A transfer from Fund 003-Coronavirus Transitional Fund for \$7 million took place in fiscal year 2020-21. The project is currently in the design phase and will have design completed in fiscal year 2021-22, with site approval being received in February 2021. Estimated project completion is fiscal year 2022-23.

Prior year's General Fund transfer includes:

Fiscal Year 2017-18 \$500,000

Fiscal Year 2018-19 \$1,900,000

Fiscal Year 2019-20 \$3,000,000

Fiscal Year 2020-21 \$1,782,000

Fiscal Year 2021-22 \$4,178,332 (includes transfer of Economic Incentive Funds \$1,080,392)

All funding for this project was appropriated in prior years and was estimated and encumbered in full in fiscal year 2021-22 and therefore any remaining balances will be carried forward in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Coronavirus Transition Fund	7,000,000	0	0	0	0	0	7,000,000	0
General Fund	11,353,278	0	0	0	0	0	11,353,278	0
Total Revenues:	18,353,278	0	0	0	0	0	18,353,278	0

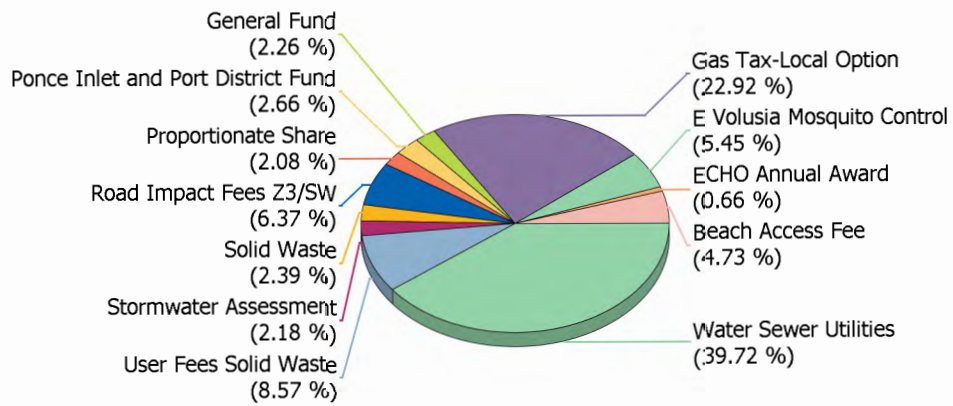
CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	17,072,749	0	0	0	0	0	17,072,749	0
Engineering	1,280,529	0	0	0	0	0	1,280,529	0
Total Expenditures:	18,353,278	0	0	0	0	0	18,353,278	0

COUNTY OF VOLUSIA

Public Works

FY 2022-23 Revenues



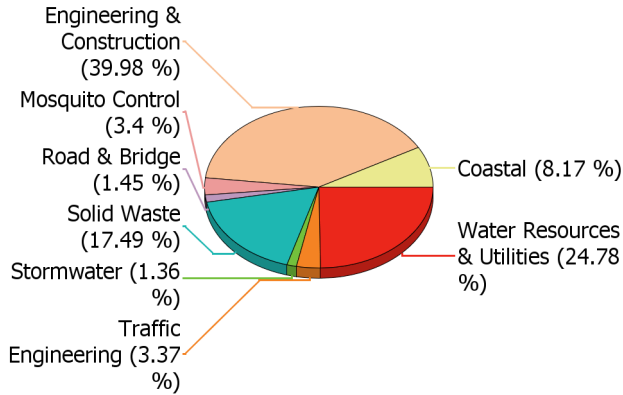
COUNTY OF VOLUSIA

Revenue Source	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
ARPA Transition Fund	45,946,650	0	0	0	0	0	45,946,650	0
Beach Access Fee	6,124,938	1,782,065	1,336,288	1,526,252	1,572,592	50,000	12,392,135	0
Bond Funded Road Program	5,945,018	0	0	0	0	0	5,945,018	0
City of DeLand	1,187,857	0	0	0	0	0	1,187,857	0
County Transportation Trust	1,595,805	0	0	0	0	0	1,595,805	0
ECHO Annual Award	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0
E Volusia Mosquito Control	2,517,064	2,050,000	1,500,000	1,500,000	1,500,000	1,500,000	10,567,064	0
FL DOT	4,535,902	0	0	2,432,749	0	0	6,968,651	0
Florida Department Environmental Protection	22,100,000	0	0	0	0	0	22,100,000	0
Gas Tax-Local Option	22,976,183	8,630,000	7,720,000	6,417,000	5,200,000	4,700,000	55,643,183	0
General Fund	1,310,634	850,000	885,000	675,000	600,000	1,230,000	5,550,634	0
Grant Pending	0	0	1,708,000	0	0	0	1,708,000	0
Parks Impact Fees Z1/NE	2,000,000	0	0	0	0	0	2,000,000	0
Ponce Inlet and Port District Fund	7,653,144	1,000,000	575,000	400,000	400,000	400,000	10,428,144	0
Proportionate Share	17,408,030	784,909	300,000	0	0	0	18,492,939	0
Road Impact Fees Z1/NE	2,900,000	0	0	0	0	0	2,900,000	0
Road Impact Fees Z3/SW	1,400,000	2,400,000	6,661,000	300,000	0	0	10,761,000	0
Road Impact Fees Z4/NW	10,715,495	0	8,161,000	0	0	0	18,876,495	0
Solid Waste	6,250,000	900,000	0	0	0	0	7,150,000	0
St John's River Water Management District	450,000	0	0	0	0	0	450,000	0
Stormwater Assessment	10,898,266	820,000	790,000	860,000	790,000	790,000	14,948,266	0
To Be Determined	0	0	0	0	0	0	0	678,486,274
US Army Corps of Engineers	1,500,000	0	0	0	0	0	1,500,000	0
User Fees Solid Waste	296,768	3,227,625	5,805,079	33,949,583	1,971,062	1,494,615	46,744,732	0
Volusia ECHO	991,252	0	0	0	0	0	991,252	0
Water Sewer Utilities	5,867,799	14,954,348	5,655,000	5,510,000	5,810,000	5,605,000	43,402,147	0
Total Revenues:	185,412,443	37,648,947	41,351,367	53,830,584	18,108,654	16,034,615	352,386,610	678,486,274

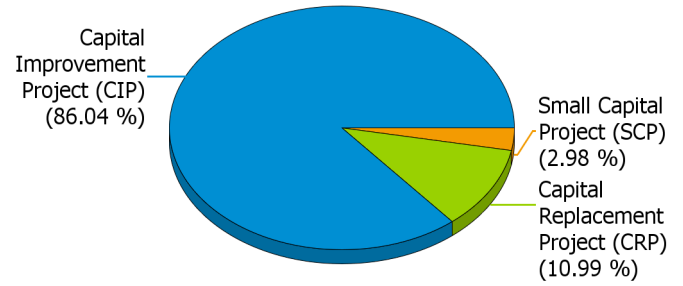
COUNTY OF VOLUSIA

Public Works

FY 2022-23 Division Expenditures



FY 2022-23 Capital Project Category



Division	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	Funding TBD
Coastal	16,901,507	4,930,526	2,796,288	2,601,252	2,572,592	1,680,000	31,482,165	0
Engineering & Construction	54,047,755	24,124,160	21,885,000	7,757,749	3,265,000	3,265,000	114,344,664	581,474,000
Mosquito Control	2,517,064	2,050,000	1,500,000	1,500,000	1,500,000	1,500,000	10,567,064	0
Road & Bridge	7,608,539	875,000	2,050,000	702,000	950,000	450,000	12,635,539	49,407,274
Solid Waste	7,121,768	10,552,625	5,805,079	33,949,583	1,971,062	1,494,615	60,894,732	0
Stormwater	22,808,816	820,000	790,000	860,000	790,000	790,000	26,858,816	16,812,500
Traffic Engineering	0	2,031,483	870,000	950,000	1,250,000	1,250,000	6,351,483	5,530,000
Water Resources & Utilities	51,717,799	14,954,348	5,655,000	5,510,000	5,810,000	5,605,000	89,252,147	25,262,500
Sum:	162,723,248	60,338,142	41,351,367	53,830,584	18,108,654	16,034,615	352,386,610	678,486,274

Capital Project Category								
Capital Improvement Project (CIP)	134,413,547	51,912,554	34,881,367	47,508,584	12,143,654	11,284,615	292,144,321	678,486,274
Capital Replacement Project (CRP)	17,405,418	6,629,105	4,350,000	5,297,000	5,115,000	3,295,000	42,091,523	678,486,274
Small Capital Project (SCP)	10,904,283	1,796,483	2,120,000	1,025,000	850,000	1,455,000	18,150,766	678,486,274
Total Expenditures:	162,723,248	60,338,142	41,351,367	53,830,584	18,108,654	16,034,615	352,386,610	678,486,274

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COUNTY OF VOLUSIA

Public Works - Coastal

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	750,000	0	0	0	0	0	750,000	0
Beach Access Fee	6,124,938	1,782,065	1,336,288	1,526,252	1,572,592	50,000	12,392,135	0
Florida Department Environmental Protection	750,000	0	0	0	0	0	750,000	0
General Fund	1,310,634	850,000	885,000	675,000	600,000	1,230,000	5,550,634	0
Ponce Inlet and Port District Fund	7,653,144	1,000,000	575,000	400,000	400,000	400,000	10,428,144	0
US Army Corps of Engineers	1,500,000	0	0	0	0	0	1,500,000	0
Volusia ECHO	111,252	0	0	0	0	0	111,252	0
TOTAL REVENUES	18,199,968	3,632,065	2,796,288	2,601,252	2,572,592	1,680,000	31,482,165	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
16th Avenue Beach Access Improvements	617,212	34,105	0	0	0	0	651,317	0
ADA Walkovers - 9th Avenue	0	0	350,000	0	0	0	350,000	0
ADA Walkovers - Inlet Harbor	0	0	50,000	300,000	0	0	350,000	0
Artificial Reef Deployments	3,633,389	250,000	200,000	200,000	200,000	400,000	4,883,389	0
Beach Renourishment Feasibility Study	3,000,000	0	0	0	0	0	3,000,000	0
Boylston Avenue Vehicular Beach Ramp Improvements	854,203	0	0	0	0	0	854,203	0
Browning Avenue Beach Ramp Replacement	325,690	40,000	0	0	0	0	365,690	0
Cardinal Drive Vehicular Beach Ramp Improvements	42,646	100,000	0	0	0	0	142,646	0
Dune Walkover - Cortez Street	0	0	0	0	50,000	0	50,000	0
Dune Walkover - Floral Avenue	0	300,000	0	0	0	0	300,000	0
Dune Walkover - Ocean Drive	0	0	0	0	0	650,000	650,000	0
Dune Walkover - Tide Street	0	500,000	0	0	0	0	500,000	0
Dunlawton Boulevard Vehicular Beach Ramp and Lifeguard Station Improvements	50,595	150,000	150,000	1,200,000	500,000	500,000	2,550,595	0

COUNTY OF VOLUSIA

Public Works - Coastal

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Frank Rendon Park - South Dune Walkover	0	50,000	0	300,000	0	0	350,000	0
Harvey Avenue Vehicular Beach Ramp Improvements	150,000	0	750,000	0	0	0	900,000	0
International Speedway Boulevard Vehicular Beach Ramp Improvements	1,280,608	917,974	0	0	0	0	2,198,582	0
Land for Future Off Beach Parking	0	988,447	386,288	276,252	1,022,592	0	2,673,579	0
Lighthouse Point Park - Boardwalk Renovation	3,846,589	750,000	0	0	0	0	4,596,589	0
Marine Industrial Site Improvements	0	0	100,000	0	0	0	100,000	0
Mary McLeod Bethune Beach Park Pavilion Replacement	79,999	0	150,000	0	0	0	229,999	0
Mary McLeod Bethune - Master Park Plan	0	0	0	0	200,000	0	200,000	0
Mary McLeod Bethune Park - Beach Restrooms	0	0	50,000	0	300,000	0	350,000	0
Mary McLeod Bethune Park - Parking Lot Improvements	0	0	0	0	50,000	0	50,000	0
Mary McLeod Bethune Park - Playground Shade Structure	0	0	0	0	0	80,000	80,000	0
Oceanview Parking Lot Improvements	0	0	200,000	0	0	0	200,000	0
Resurfacing & Restriping Parking Lots	34,104	50,000	50,000	50,000	50,000	50,000	284,104	0
Rockefeller Drive Beach Ramp	532,144	0	0	0	0	0	532,144	0
Silver Beach Avenue Ramp	822,401	0	0	0	0	0	822,401	0
Smyrna Dunes Park Improvements	0	0	275,000	200,000	200,000	0	675,000	0
Spruce Creek Florida East Coast Train Trestle Dredging	115,615	750,000	0	0	0	0	865,615	0
Sun-n-Surf Park - Off- Beach Park Development	1,005,712	50,000	0	0	0	0	1,055,712	0
Sun Splash Park - Resurface and Restripe Parking Lot	0	0	85,000	0	0	0	85,000	0
University Boulevard Beach Ramp	510,600	0	0	0	0	0	510,600	0
Winterhaven Park Playground	0	0	0	75,000	0	0	75,000	0
TOTAL EXPENDITURES	16,901,507	4,930,526	2,796,288	2,601,252	2,572,592	1,680,000	31,482,165	0

COUNTY OF VOLUSIA

16th Avenue Beach Access Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 313-930-3336

Capital Project Schedule - Project Number: PW-COS-17

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Design, permitting and construction of a public beach access within the county owned right of way at the east end of 16th Avenue in New Smyrna Beach.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	448,569	34,105	0	0	0	0	482,674	0
General Fund	168,643	0	0	0	0	0	168,643	0
Total Revenues:	617,212	34,105	0	0	0	0	651,317	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	500,366	0	0	0	0	0	500,366	0
Design	116,846	34,105	0	0	0	0	150,951	0
Total Expenditures:	617,212	34,105	0	0	0	0	651,317	0

COUNTY OF VOLUSIA
ADA Walkovers - 9th Avenue

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Renovation and construction of the 9th Avenue dune walkover located in New Smyrna Beach. The existing ADA beach walkover must be improved to provide safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	350,000	0	0	0	350,000	0
Total Revenues:	0	0	350,000	0	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	350,000	0	0	0	350,000	0
Total Expenditures:	0	0	350,000	0	0	0	350,000	0

COUNTY OF VOLUSIA
ADA Walkovers - Inlet Harbor

Department: Public Works

Location: Ponce Inlet

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Reconstruction of the Inlet Harbor dune walkover located in Ponce Inlet. The structure will be replaced and upgraded to ADA standards to allow for safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	50,000	300,000	0	0	350,000	0
Total Revenues:	0	0	50,000	300,000	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	300,000	0	0	300,000	0
Design	0	0	50,000	0	0	0	50,000	0
Total Expenditures:	0	0	50,000	300,000	0	0	350,000	0

COUNTY OF VOLUSIA
Artificial Reef Deployments

Department: Public Works

Location: TBD

Division: Coastal

Account Number: 114-150-6010

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Artificial reef materials, acquisition and handling
Fiscal Year 2022-23 \$50,000

Deployment of 10 bargeloads of donated concrete artificial reef material at Volusia County reef sites to be determined, supporting marine habitat enhancement and fisheries infrastructure development for the regional marine boating and fishing industry.
Fiscal Year 2022-23 through 2026-27 \$200,000 annually

Deployment of buoys and their associated anchoring systems 80 to 90 miles offshore of Ponce Inlet utilizing a barge and tug provided by a marine contractor.
Fiscal Year 2026-27 \$200,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ponce Inlet and Port District Fund	3,633,389	250,000	200,000	200,000	200,000	400,000	4,883,389	0
Total Revenues:	3,633,389	250,000	200,000	200,000	200,000	400,000	4,883,389	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	3,405,752	250,000	200,000	200,000	200,000	400,000	4,655,752	0
Construction Projects	44,370	0	0	0	0	0	44,370	0
Design	183,267	0	0	0	0	0	183,267	0
Total Expenditures:	3,633,389	250,000	200,000	200,000	200,000	400,000	4,883,389	0

COUNTY OF VOLUSIA
Beach Renourishment Feasibility Study

Department: Public Works

Location: Volusia County Beaches

Division: Coastal

Account Number: 004-930-2130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

There are four (4) beach stretches (24.6 miles) designated by the Florida Department of Environmental Protection (FDEP) as critically eroded beaches in Volusia County. They consist of 22.9 miles of beach; one critically eroded shoreline area of 1.1 miles. The initial feasibility study with United States Army Corps of Engineers (USACE) costs approximately \$3 million. The County would have a 50% cost share. ARPA funding will cover \$750,000 of the county's match and an anticipated FDEP grant would cover the other \$750,000.

Project Reference: ARPA Transition Fund Project # PW-CO-01

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	750,000	0	0	0	0	0	750,000	0
Florida Department Environmental Protection	750,000	0	0	0	0	0	750,000	0
US Army Corps of Engineers	1,500,000	0	0	0	0	0	1,500,000	0
Total Revenues:	3,000,000	0	0	0	0	0	3,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	3,000,000	0	0	0	0	0	3,000,000	0
Total Expenditures:	3,000,000	0	0	0	0	0	3,000,000	0

COUNTY OF VOLUSIA

Boylston Avenue Vehicular Beach Ramp Improvements

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3301

Capital Project Schedule - Project Number: PW-COS-13

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Structural and landscaping improvements to existing beach ramp in order to enhance public access and appearance. The beach ramp improvements include ramp resurfacing, redesigned ramp gates, pedestrian improvements, hardscaping and landscaping improvements, beach shower, and restroom building replacement.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design and construction are encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	786,203	0	0	0	0	0	786,203	0
General Fund	68,000	0	0	0	0	0	68,000	0
Total Revenues:	854,203	0	0	0	0	0	854,203	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	768,840	0	0	0	0	0	768,840	0
Contracted Services	7,863	0	0	0	0	0	7,863	0
Design	77,500	0	0	0	0	0	77,500	0
Total Expenditures:	854,203	0	0	0	0	0	854,203	0

COUNTY OF VOLUSIA

Browning Avenue Beach Ramp Replacement

Department: Public Works

Location: Daytona Beach Shores

Division: Coastal

Account Number: 313-930-3327

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

The improvements to the Browning Avenue beach access will consist of an ADA accessible beach ramp, improved off beach parking, as well as hardscape and landscape improvements.

A portion of the funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design and construction are encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	325,690	40,000	0	0	0	0	365,690	0
Total Revenues:	325,690	40,000	0	0	0	0	365,690	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	281,500	40,000	0	0	0	0	321,500	0
Design	44,190	0	0	0	0	0	44,190	0
Total Expenditures:	325,690	40,000	0	0	0	0	365,690	0

COUNTY OF VOLUSIA

Cardinal Drive Vehicular Beach Ramp Improvements

Department: Public Works

Location: Ormond Beach

Division: Coastal

Account Number: 313-930-3287

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Cardinal Drive ramp improvements including bike racks and stormwater drainage improvements.

Funding for design of this project was appropriated in prior years and estimated in full in fiscal year 2021-22; it is encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	42,646	100,000	0	0	0	0	142,646	0
Total Revenues:	42,646	100,000	0	0	0	0	142,646	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	2,646	0	0	0	0	0	2,646	0
Construction Projects	0	100,000	0	0	0	0	100,000	0
Design	40,000	0	0	0	0	0	40,000	0
Total Expenditures:	42,646	100,000	0	0	0	0	142,646	0

COUNTY OF VOLUSIA
Dune Walkover - Cortez Street

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Renovation and construction of the Cortez Street dune walkover located in New Smyrna Beach. The structure must be improved to provide safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	50,000	0	50,000	0
Total Revenues:	0	0	0	0	50,000	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	0	0	50,000	0	50,000	0
Total Expenditures:	0	0	0	0	50,000	0	50,000	0

COUNTY OF VOLUSIA
Dune Walkover - Floral Avenue

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Reconstruction of the Floral Avenue (Seawoods Boulevard) dune walkover located in New Smyrna Beach. The dune walkover must be replaced to provide safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	300,000	0	0	0	0	300,000	0
Total Revenues:	0	300,000	0	0	0	0	300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	300,000	0	0	0	0	300,000	0
Total Expenditures:	0	300,000	0	0	0	0	300,000	0

COUNTY OF VOLUSIA
Dune Walkover - Ocean Drive

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Reconstruction of the Ocean Drive dune walkover located in New Smyrna Beach. The structure must be improved to provide safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	0	650,000	650,000	0
Total Revenues:	0	0	0	0	0	650,000	650,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	600,000	600,000	0
Design	0	0	0	0	0	50,000	50,000	0
Total Expenditures:	0	0	0	0	0	650,000	650,000	0

COUNTY OF VOLUSIA
Dune Walkover - Tide Street

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Reconstruction of the Tide Street dune walkover located in New Smyrna Beach. The dune walkover must be replaced to provide safe public beach access.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	500,000	0	0	0	0	500,000	0
Total Revenues:	0	500,000	0	0	0	0	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	500,000	0	0	0	0	500,000	0
Total Expenditures:	0	500,000	0	0	0	0	500,000	0

COUNTY OF VOLUSIA

Dunlawton Boulevard Vehicular Beach Ramp and Lifeguard Station Improvements

Department: Public Works

Location: Daytona Beach Shores

Division: Coastal

Account Number: 313-930-3293

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Improvements to the Dunlawton Boulevard Lifeguard Station and public restroom facilities to allow for more efficient use of the available space, provide ADA accessibility improvements to the public amenities, and provide for additional storm protection. The vehicular beach ramp will be improved as well to include ramp capacity expansion and off beach parking for Beach Safety and the public to the maximum extent possible.

Funding was included in the Facilities Maintenance division budget in fiscal year 2021-22 in the amount of \$30,000 (001-815-6400) which has been carried forward to fiscal year 2022-23, and in the Beach Safety division (001-570-8000) in the forecast period, year five, in the amount of \$500,000. All of the projects will run concurrently with the Coastal division overseeing them all.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	20,595	150,000	150,000	1,200,000	500,000	0	2,020,595	0
General Fund	30,000	0	0	0	0	500,000	530,000	0
Total Revenues:	50,595	150,000	150,000	1,200,000	500,000	500,000	2,550,595	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	30,000	0	0	0	0	0	30,000	0
Construction Projects	0	0	0	1,200,000	500,000	500,000	2,200,000	0
Contracted Services	3,252	0	0	0	0	0	3,252	0
Design	0	150,000	150,000	0	0	0	300,000	0
Other Equipment	17,343	0	0	0	0	0	17,343	0
Total Expenditures:	50,595	150,000	150,000	1,200,000	500,000	500,000	2,550,595	0

COUNTY OF VOLUSIA

Frank Rendon Park - South Dune Walkover

Department: Public Works

Location: Daytona Beach Shores

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Renovation and construction of the Frank Rendon south dune walkover located in Daytona Beach Shores to provide safe public beach access, including design.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	50,000	0	300,000	0	0	350,000	0
Total Revenues:	0	50,000	0	300,000	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	300,000	0	0	300,000	0
Design	0	50,000	0	0	0	0	50,000	0
Total Expenditures:	0	50,000	0	300,000	0	0	350,000	0

COUNTY OF VOLUSIA

Harvey Avenue Vehicular Beach Ramp Improvements

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3324

Capital Project Schedule - Project Number: PW-COS-24

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Improvement of the Harvey Avenue beach approach with improved amenities and appearance.

Funding for design of this project was appropriated in prior years and estimated in full in fiscal year 2021-22; it is encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	150,000	0	750,000	0	0	0	900,000	0
Total Revenues:	150,000	0	750,000	0	0	0	900,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	750,000	0	0	0	750,000	0
Design	150,000	0	0	0	0	0	150,000	0
Total Expenditures:	150,000	0	750,000	0	0	0	900,000	0

COUNTY OF VOLUSIA

International Speedway Boulevard Vehicular Beach Ramp Improvements

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3291

Capital Project Schedule - Project Number: PW-COS-20

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

International Speedway Boulevard Ramp construction including new hardscape lighting, landscaping, utilities and replacement of existing restroom.

An accumulation of funding for this project has been appropriated in prior years and estimated in full in fiscal year 2021-22 and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	1,280,608	917,974	0	0	0	0	2,198,582	0
Total Revenues:	1,280,608	917,974	0	0	0	0	2,198,582	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	17,000	0	0	0	0	0	17,000	0
Construction Projects	1,016,725	917,974	0	0	0	0	1,934,699	0
Design	229,540	0	0	0	0	0	229,540	0
Other Equipment	17,343	0	0	0	0	0	17,343	0
Total Expenditures:	1,280,608	917,974	0	0	0	0	2,198,582	0

COUNTY OF VOLUSIA
Land for Future Off Beach Parking

Department: Public Works

Location: Various

Division: Coastal

Account Number: 313-930-3258

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Acquisition of property for the future development of off-beach parking. An increase in off-beach parking is necessary to expand beach access and outdoor recreational activity to an increasing population. In addition, off-beach parking lots provide public access to the beach during times of high tide or high surf when beach driving is not an option.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	498,461	489,986	386,288	276,252	1,022,592	0	2,673,579	0
Total Revenues:	498,461	489,986	386,288	276,252	1,022,592	0	2,673,579	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Land	0	988,447	386,288	276,252	1,022,592	0	2,673,579	0
Total Expenditures:	0	988,447	386,288	276,252	1,022,592	0	2,673,579	0

COUNTY OF VOLUSIA

Lighthouse Point Park - Boardwalk Renovation

Department: Public Works

Location: 5000 S Atlantic Avenue, Ponce Inlet

Division: Coastal

Account Number: 314-930-3271

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Lighthouse Point Park was developed in the early 1980's with a series of elevated wooden boardwalks providing access to the ocean and inlet beaches through natural dune and maritime forest systems. The boardwalks are subject to extreme coastal weather conditions such as direct sunlight and heat exposure, wind-driven salt and sand and heavy rains. As a result of these impacts through time the boardwalks have decayed and become unsafe. Reconstruction of the boardwalks is necessary to continue their safe use and composite lumber decking and handrail caps are recommended to reduce boardwalk decay and long-term maintenance. Additionally, the original boardwalk design established several isolated spurs that do not sensibly interconnect with the central parking and restroom and picnic pavilion activity area system. To alleviate this condition, boardwalk renovation plans call for two new boardwalk sections to be constructed to bridge the isolated gaps. Other park improvements including elevated scenic overlooks, waterway access, pavilion replacements and improved parking areas are planned. The overall goal is to upgrade park access where possible while maintaining the natural park beauty and habitat for another 30 to 40 years.

Funding for this project has been accumulating and was appropriated in prior years and estimated in full in fiscal year 2021-22; it will be rebudgeted in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ponce Inlet and Port District Fund	3,846,589	750,000	0	0	0	0	4,596,589	0
Total Revenues:	3,846,589	750,000	0	0	0	0	4,596,589	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	2,809,277	0	0	0	0	0	2,809,277	0
Design	1,037,312	750,000	0	0	0	0	1,787,312	0
Total Expenditures:	3,846,589	750,000	0	0	0	0	4,596,589	0

COUNTY OF VOLUSIA
Marine Industrial Site Improvements

Department: Public Works

Location: US 1, New Smyrna Beach

Division: Coastal

Account Number: 114-150-2000

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Cooperative development of a Volusia County Coastal and Marine Industrial Operations Facility located along the Atlantic Intra-coastal Waterway (ICW) off US-1 in New Smyrna Beach. The site would be available for both public and private shore side marine industrial access uses such as inlet and waterway dredging operations, derelict vessel removal, barge loading and/or off-loading, artificial reef and marine shipping materials staging, storage and handling and large vessel launch operations. Funds are included for preliminary site evaluations, environmental studies, best use evaluations, etc. as needed to gain support from local, state and federal partners.

Design funding for conceptual feasibility analysis and preliminary design of a marine industrial operations center to advance the project. This project is contingent on policy and management directives and availability of leveraged funding.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ponce Inlet and Port District Fund	0	0	100,000	0	0	0	100,000	0
Total Revenues:	0	0	100,000	0	0	0	100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	100,000	0	0	0	100,000	0
Total Expenditures:	0	0	100,000	0	0	0	100,000	0

COUNTY OF VOLUSIA

Mary McLeod Bethune Beach Park Pavilion Replacement

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Replacement of Pavilion 3 located at Mary McLeod Bethune Beach Park. These highly popular beachfront pavilions are severely weathered from salt, sun and wind exposure and must be replaced for the protection of park-going guests.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	79,999	0	150,000	0	0	0	229,999	0
Total Revenues:	79,999	0	150,000	0	0	0	229,999	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	79,999	0	150,000	0	0	0	229,999	0
Total Expenditures:	79,999	0	150,000	0	0	0	229,999	0

COUNTY OF VOLUSIA

Mary McLeod Bethune - Master Park Plan

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Design a master plan for efficient layout of amenities at Bethune Park to include improved functionality of sports courts, waterfront amenities, and stormwater and parking improvements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	200,000	0	200,000	0
Total Revenues:	0	0	0	0	200,000	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	0	0	200,000	0	200,000	0
Total Expenditures:	0	0	0	0	200,000	0	200,000	0

COUNTY OF VOLUSIA

Mary McLeod Bethune Park - Beach Restrooms

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The restrooms on the river side of Mary McLeod Bethune Beach Park are in need of replacement. Grant options are being explored as the new restroom facility will be ADA compliant and will also be elevated to prevent flood inundation. Tidal events resulting from extreme river surges inundates the restrooms and has resulted in the need for replacement.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	50,000	0	300,000	0	350,000	0
Total Revenues:	0	0	50,000	0	300,000	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	300,000	0	300,000	0
Design	0	0	50,000	0	0	0	50,000	0
Total Expenditures:	0	0	50,000	0	300,000	0	350,000	0

COUNTY OF VOLUSIA

Mary McLeod Bethune Park - Parking Lot Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Parking lot and stormwater improvements at Mary McLeod Bethune Beach Park.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	50,000	0	50,000	0
Total Revenues:	0	0	0	0	50,000	0	50,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Design	0	0	0	0	50,000	0	50,000	0
Total Expenditures:	0	0	0	0	50,000	0	50,000	0

COUNTY OF VOLUSIA

Mary McLeod Bethune Park - Playground Shade Structure

Department: Public Works

Location: 6656 South Atlantic Avenue, New Smyrna Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Procurement and installation of a shade structure for Mary McLeod Bethune Park playground.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	0	0	80,000	80,000	0
Total Revenues:	0	0	0	0	0	80,000	80,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	0	0	80,000	80,000	0
Total Expenditures:	0	0	0	0	0	80,000	80,000	0

COUNTY OF VOLUSIA
Oceanview Parking Lot Improvements

Department: Public Works

Location: Ponce Inlet

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Paving and stormwater improvements of a highly used sand/shell parking lot in Ponce Inlet.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	200,000	0	0	0	200,000	0
Total Revenues:	0	0	200,000	0	0	0	200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	200,000	0	0	0	200,000	0
Total Expenditures:	0	0	200,000	0	0	0	200,000	0

COUNTY OF VOLUSIA
Resurfacing & Restriping Parking Lots

Department: Public Works

Location: Various

Division: Coastal

Account Number: 313-930-3200

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Resurfacing and restriping as needed at various beach approaches and parking lots.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	34,104	50,000	50,000	50,000	50,000	50,000	284,104	0
Total Revenues:	34,104	50,000	50,000	50,000	50,000	50,000	284,104	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	34,104	50,000	50,000	50,000	50,000	50,000	284,104	0
Total Expenditures:	34,104	50,000	50,000	50,000	50,000	50,000	284,104	0

COUNTY OF VOLUSIA
Rockefeller Drive Beach Ramp

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3212

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project includes resurfacing of the existing beach ramp, addition of an ADA compliant sidewalk, landscaping and a retaining wall.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is encumbered and will carry forward in the new year. Construction has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	251,961	0	0	0	0	0	251,961	0
General Fund	60,000	0	0	0	0	0	60,000	0
Ponce Inlet and Port District Fund	108,931	0	0	0	0	0	108,931	0
Volusia ECHO	111,252	0	0	0	0	0	111,252	0
Total Revenues:	532,144	0	0	0	0	0	532,144	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	266,500	0	0	0	0	0	266,500	0
Contracted Services	4,391	0	0	0	0	0	4,391	0
Design	41,070	0	0	0	0	0	41,070	0
Land	220,183	0	0	0	0	0	220,183	0
Total Expenditures:	532,144	0	0	0	0	0	532,144	0

COUNTY OF VOLUSIA
Silver Beach Avenue Ramp

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3292

Capital Project Schedule - Project Number: PW-COS-21

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Structural and landscaping improvements to existing beach ramp in order to enhance public access and appearance while addressing concerns with coastal storm damage and sea level rise. The vehicular beach ramp improvements include new hardscape, landscaping, utilities, and replacement of the existing restroom.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is encumbered and will carry forward in the new year. Construction has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	822,401	0	0	0	0	0	822,401	0
Total Revenues:	822,401	0	0	0	0	0	822,401	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	21,000	0	0	0	0	0	21,000	0
Construction Projects	650,645	0	0	0	0	0	650,645	0
Design	142,085	0	0	0	0	0	142,085	0
Other Equipment	8,671	0	0	0	0	0	8,671	0
Total Expenditures:	822,401	0	0	0	0	0	822,401	0

COUNTY OF VOLUSIA
Smyrna Dunes Park Improvements

Department: Public Works

Location: 2995 N Peninsula Avenue, New Smyrna Beach

Division: Coastal

Account Number: 114-150-6110

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and permitting for the replacement and expansion of the Smyrna Dunes Park main pavillion to include ADA and capacity upgrades to the restroom facilities at this popular park.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Ponce Inlet and Port District Fund	0	0	275,000	200,000	200,000	0	675,000	0
Total Revenues:	0	0	275,000	200,000	200,000	0	675,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	200,000	200,000	200,000	0	600,000	0
Design	0	0	75,000	0	0	0	75,000	0
Total Expenditures:	0	0	275,000	200,000	200,000	0	675,000	0

COUNTY OF VOLUSIA

Spruce Creek Florida East Coast Train Trestle Dredging

Department: Public Works

Location: Spruce Creek

Division: Coastal

Account Number: 001-150-5130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

In fiscal year 2019-20, funds were allocated to conduct a survey of Spruce Creek from the area of a hydrologic concern at the Florida East Coast (FEC) Train Trestle to the unmarked channel's intersection with the intracoastal waterway. In fiscal year 2020-21, additional funding was allocated for permitting, design, hydraulic study and soil sampling for a dredging project to restore the flushing capacity near FEC train trestle. Construction is planned for fiscal year 2022-23.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	865,615	0	0	0	0	0	865,615	0
Total Revenues:	865,615	0	0	0	0	0	865,615	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	750,000	0	0	0	0	750,000	0
Design	88,435	0	0	0	0	0	88,435	0
Engineering	27,180	0	0	0	0	0	27,180	0
Total Expenditures:	115,615	750,000	0	0	0	0	865,615	0

COUNTY OF VOLUSIA**Sun-n-Surf Park - Off-Beach Park Development**

Department: Public Works

Location: 726 N Atlantic Ave, Daytona Beach

Division: Coastal

Account Number: 313-930-0726

Capital Project Schedule - Project Number: PW-COS-06

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Sun-n-Surf off-beach park development will include 70 parking spaces, including five ADA parking spaces, an ADA beach access ramp, showers, bike racks, and a 15' stamped concrete beachfront boardwalk and landscaping.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is complete and construction is encumbered and will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	953,100	0	0	0	0	0	953,100	0
General Fund	38,377	0	0	0	0	0	38,377	0
Ponce Inlet and Port District Fund	64,235	0	0	0	0	0	64,235	0
Total Revenues:	1,055,712	0	0	0	0	0	1,055,712	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	6,700	0	0	0	0	0	6,700	0
Construction Other	921,415	50,000	0	0	0	0	971,415	0
Contracted Services	20,691	0	0	0	0	0	20,691	0
Design	50,121	0	0	0	0	0	50,121	0
Engineering	6,785	0	0	0	0	0	6,785	0
Total Expenditures:	1,005,712	50,000	0	0	0	0	1,055,712	0

COUNTY OF VOLUSIA

Sun Splash Park - Resurface and Restripe Parking Lot

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Resurfacing and restriping of the Sunsplash Park parking lot to maintain safe vehicular and pedestrian access throughout the park.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	85,000	0	0	0	85,000	0
Total Revenues:	0	0	85,000	0	0	0	85,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	85,000	0	0	0	85,000	0
Total Expenditures:	0	0	85,000	0	0	0	85,000	0

COUNTY OF VOLUSIA
University Boulevard Beach Ramp

Department: Public Works

Location: Daytona Beach

Division: Coastal

Account Number: 313-930-3289

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Structural and landscaping improvements to existing beach ramp in order to enhance public access and appearance. The beach ramp improvements include new hardscape, landscaping, utilities, and off beach parking.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. Design is encumbered and will carry forward in the new year. Construction has not commenced at the time of this publication, therefore it will be reappropriated in fiscal year 2022-23 for project completion.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Beach Access Fee	510,600	0	0	0	0	0	510,600	0
Total Revenues:	510,600	0	0	0	0	0	510,600	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	400,000	0	0	0	0	0	400,000	0
Contracted Services	2,929	0	0	0	0	0	2,929	0
Design	99,000	0	0	0	0	0	99,000	0
Other Equipment	8,671	0	0	0	0	0	8,671	0
Total Expenditures:	510,600	0	0	0	0	0	510,600	0

COUNTY OF VOLUSIA
Winterhaven Park Playground

Department: Public Works

Location: 4589 South Atlantic Avenue, Ponce Inlet

Division: Coastal

Account Number: 001-150-6100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Procurement and installation of an outdoor playground system to expand and improve safe public use and enjoyment for families with small children at a popular coastal park where none currently exists.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
General Fund	0	0	0	75,000	0	0	75,000	0
Total Revenues:	0	0	0	75,000	0	0	75,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	0	0	75,000	0	0	75,000	0
Total Expenditures:	0	0	0	75,000	0	0	75,000	0

COUNTY OF VOLUSIA

Public Works - Engineering & Construction

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	2,236,100	0	0	0	0	0	2,236,100	0
Bond Funded Road Program	5,945,018	0	0	0	0	0	5,945,018	0
City of DeLand	1,187,857	0	0	0	0	0	1,187,857	0
County Transportation Trust	110,805	0	0	0	0	0	110,805	0
ECHO Annual Award	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0
FL DOT	4,535,902	0	0	2,432,749	0	0	6,968,651	0
Gas Tax-Local Option	16,226,161	6,350,000	4,800,000	4,765,000	3,000,000	3,000,000	38,141,161	0
Grant Pending	0	0	1,708,000	0	0	0	1,708,000	0
Parks Impact Fees Z1/NE	2,000,000	0	0	0	0	0	2,000,000	0
Proportionate Share	17,408,030	784,909	300,000	0	0	0	18,492,939	0
Road Impact Fees Z1/NE	2,900,000	0	0	0	0	0	2,900,000	0
Road Impact Fees Z3/SW	1,400,000	2,400,000	6,661,000	300,000	0	0	10,761,000	0
Road Impact Fees Z4/NW	10,715,495	0	8,161,000	0	0	0	18,876,495	0
To Be Determined	0	0	0	0	0	0	581,474,000	581,474,000
Volusia ECHO	880,000	0	0	0	0	0	880,000	0
TOTAL REVENUES	68,387,006	9,784,909	21,885,000	7,757,749	3,265,000	3,265,000	695,818,664	581,474,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Advanced Engineering & Permitting	5,405,162	700,000	700,000	700,000	700,000	700,000	8,905,162	0
Advanced Right-of-Way Acquisition	1,382,683	300,000	300,000	300,000	300,000	300,000	2,882,683	0
Airport Road Widening from Pioneer Trail to Williamson Boulevard	0	0	0	0	0	0	18,750,000	18,750,000
Beresford Avenue - Blue Lake Avenue to MLK Jr Beltway	295,305	3,414,000	0	0	0	0	8,109,305	4,400,000
Blue Lake Extension - Blue Lake to SR 472	1,239,509	2,623,212	0	0	0	0	3,862,721	0
County Road 3 - Widen Bridge and Add Paved Shoulders	0	0	0	0	0	0	500,000	500,000
Countywide Safety Projects	4,757,131	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	13,757,131	0
DeBary Pathway	180,000	0	0	0	0	0	180,000	0

COUNTY OF VOLUSIA

Public Works - Engineering & Construction

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Dirksen Drive - Widening from 17-92 to I-4	161,649	0	0	0	0	0	10,561,649	10,400,000
Doyle Road - Twisted Oak to Lush Lane	350,273	450,000	0	0	0	0	800,273	0
Doyle Road - Widening from Courtland Boulevard to SR415	0	0	0	0	0	0	10,230,000	10,230,000
Doyle Road - Widening from Providence Boulevard to Saxon Boulevard	0	0	0	0	0	0	22,030,000	22,030,000
Doyle Road - Widening from Saxon Boulevard to Courtland Boulevard	0	0	0	0	0	0	15,000,000	15,000,000
Dunn Avenue - Extension from Tomoka Farms Road to LPGA	2,000,000	0	0	0	0	0	15,318,000	13,318,000
Dunn Avenue - Widening from Williamson Blvd to Clyde Morris Blvd	0	0	0	0	0	0	21,630,000	21,630,000
Hand Avenue - Extension from Williamson to Tymber Creek	0	0	0	0	0	0	29,000,000	29,000,000
Hand Avenue - Widening from Clyde Morris Boulevard to Nova Road	900,000	0	0	0	0	0	6,200,000	5,300,000
Josephine/10th Street - Old Mission to Tatum Street	0	0	0	0	0	0	6,500,000	6,500,000
LPGA Boulevard at Clyde Morris	542,896	1,295,829	0	0	0	0	1,838,725	0
LPGA Boulevard - US-92 to I-95 Interchange	0	0	0	0	0	0	41,000,000	41,000,000
LPGA Widening - N Tomoka Farms to Tymber Creek	600,000	1,403,822	300,000	0	0	0	2,303,822	0
Maytown Spur - Osteen Restroom	350,000	0	0	0	0	0	350,000	0
MLK Jr. Parkway - Widening from SR-472 to US-92	0	0	0	0	0	0	58,300,000	58,300,000
Old Mission Road - Josephine to West Park Avenue	991,700	3,008,300	1,500,000	1,500,000	0	0	7,000,000	0
Orange Camp Road - Widening 17-92 to MLK	380,190	0	0	0	0	0	25,380,190	25,000,000
Orange Camp Road - Widening MLK Blvd to I-4	12,149,001	852,747	0	0	0	0	13,001,748	0
Pioneer Trail & Sugar Mill Intersection	897,196	419,836	0	0	0	0	1,317,032	0
Pioneer Trail - Tomoka Farms Road to SR-44 Safety Improvements	0	0	0	0	0	0	7,500,000	7,500,000

COUNTY OF VOLUSIA

Public Works - Engineering & Construction

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Pioneer Trail - Tomoka Farms Road to Williamson Boulevard Safety Improvements	0	1,200,000	800,000	0	0	0	10,625,000	8,625,000
Pioneer Trail & Tomoka Farms Roundabout	878,265	0	0	2,697,749	0	0	3,576,014	0
Pioneer Trail - Widening from Airport Road to I-95	0	0	0	0	0	0	18,030,000	18,030,000
Plymouth Avenue - Widening from SR-15A to 17-92	0	0	0	0	0	0	12,100,000	12,100,000
Rhode Island Extension - Veterans Memorial Pkwy to Normandy	0	0	0	300,000	0	0	23,244,000	22,944,000
Saxon Boulevard - Extension from Westside Parkway to 17-92	0	0	0	0	0	0	13,000,000	13,000,000
Saxon Boulevard - Widening from Finland Drive to Normandy Boulevard	0	0	0	0	0	0	6,100,000	6,100,000
SR 442 Trail Parking Area	350,000	0	0	0	0	0	350,000	0
Sugar Mill Road - Widening from SR44 to Pioneer Trail	0	0	0	0	0	0	12,800,000	12,800,000
Taylor Branch Road - Widening from Dunlawton to Clyde Morris Boulevard	1,065,319	0	0	0	0	0	6,152,319	5,087,000
Taylor Road - Widening from Forest Preserve Boulevard to Summer Trees Road	0	0	0	0	0	0	10,522,000	10,522,000
Tomoka Farms Road - Widening from I-4 Overpass to US92	0	0	0	0	0	0	8,400,000	8,400,000
Tomoka Farms Road - Widening from Taylor Road to I-4 Overpass	0	0	0	0	0	0	29,900,000	29,900,000
Trails - Internal Engineering Costs	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0
Turnbull Bay Road - Pioneer Trail to Railroad - Paved Shoulders	535,523	200,000	1,708,000	0	0	0	2,443,523	0
Tymber Creek Road - Extension from Margaritaville to SR-40	0	0	0	0	0	0	22,350,000	22,350,000
Tymber Creek Road - Widening from Peruvian Way to Airport Road	0	0	0	0	0	0	11,540,000	11,540,000
Veterans Memorial Parkway Extension - Graves Avenue to SR 472	1,400,000	1,500,000	14,222,000	0	0	0	17,122,000	0

COUNTY OF VOLUSIA

Public Works - Engineering & Construction

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Veterans Memorial Parkway Widening - Rhode Island to Graves	0	900,000	600,000	0	0	0	7,358,000	5,858,000
Westside Parkway from Rhode Island Avenue to French Avenue	0	0	0	0	0	0	26,700,000	26,700,000
Williamson Boulevard - Extension from SR44 to Pioneer Trail	0	0	0	0	0	0	43,260,000	43,260,000
Williamson Boulevard - Strickland Range Intersection Improvements	2,747,608	22,615	0	0	0	0	2,770,223	0
Williamson Boulevard - Strickland Range to Hand Avenue	4,146,707	4,083,799	0	0	0	0	8,230,506	0
Williamson Boulevard - Widening from Beville Road to Madeline Avenue	7,500,000	0	0	0	0	0	7,500,000	0
Williamson Boulevard - Widening from Summer Trees Road to Madeline Avenue	0	0	0	0	0	0	35,400,000	35,400,000
TOTAL EXPENDITURES	54,047,755	24,124,160	21,885,000	7,757,749	3,265,000	3,265,000	695,818,664	581,474,000

COUNTY OF VOLUSIA

Advanced Engineering & Permitting

Department: Public Works

Location: Various Locations

Division: Engineering & Construction

Account Number: 103-790-4700

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Advanced engineering and permitting is to fund nominal expenditures for permitting and advanced engineering for future countywide projects programmed in out years.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	5,405,162	700,000	700,000	700,000	700,000	700,000	8,905,162	0
Total Revenues:	5,405,162	700,000	700,000	700,000	700,000	700,000	8,905,162	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Right of Way	5,405,162	700,000	700,000	700,000	700,000	700,000	8,905,162	0
Total Expenditures:	5,405,162	700,000	700,000	700,000	700,000	700,000	8,905,162	0

COUNTY OF VOLUSIA
Advanced Right-of-Way Acquisition

Department: Public Works

Location: Various Locations

Division: Engineering & Construction

Account Number: 103-790-4500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Advanced right-of-way acquisition is the process of acquiring right-of-way for various projects throughout Volusia County.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	1,382,683	300,000	300,000	300,000	300,000	300,000	2,882,683	0
Total Revenues:	1,382,683	300,000	300,000	300,000	300,000	300,000	2,882,683	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Right of Way	1,382,683	300,000	300,000	300,000	300,000	300,000	2,882,683	0
Total Expenditures:	1,382,683	300,000	300,000	300,000	300,000	300,000	2,882,683	0

COUNTY OF VOLUSIA

Airport Road Widening from Pioneer Trail to Williamson Boulevard

Department: Public Works

Location: Ormond Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Airport Road widening from Pioneer Trail to Williamson Boulevard from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	18,750,000
Total Revenues:	0	0	0	0	0	0	0	18,750,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	18,750,000
Total Expenditures:	0	0	0	0	0	0	0	18,750,000

COUNTY OF VOLUSIA

Beresford Avenue - Blue Lake Avenue to MLK Jr Beltway

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 134-710-8804

Capital Project Schedule - Project Number: PW-ENG-5779

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project includes road construction on the section of Beresford Avenue between Blue Lake Avenue and MLK Jr. Beltway which will provide a two lane paved extension that will help reduce traffic congestion in the area. The developer has donated right-of-way and will be constructing the eastern end of the road and intersection with Martin Luther King Jr Beltway. The City of DeLand has purchased a portion of right-of-way. Volusia County has acquired the last segment of right-of-way, west of Blue Lake Avenue. Construction will commence upon completion of the developer constructed east end.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z4/ NW	3,709,305	0	0	0	0	0	3,709,305	0
To Be Determined	0	0	0	0	0	0	0	4,400,000
Total Revenues:	3,709,305	0	0	0	0	0	3,709,305	4,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	3,414,000	0	0	0	0	3,414,000	4,400,000
Engineering	172,397	0	0	0	0	0	172,397	0
Right of Way	122,908	0	0	0	0	0	122,908	0
Total Expenditures:	295,305	3,414,000	0	0	0	0	3,709,305	4,400,000

COUNTY OF VOLUSIA

Blue Lake Extension - Blue Lake to SR 472

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 134-710-8806

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Blue Lake Avenue extension will connect the current end of Blue Lake Avenue within the limits of Victoria Park, south to State Road 472. This segment of Blue Lake Avenue will be a two lane road section with curb and gutter matching the segment within Victoria Park. The design and permitting of the extension of Blue Lake Avenue is underway. The County is working with the property owners to acquire the necessary right-of-way for the road and stormwater pond.

Additional developer contributions have been committed but not yet received in the amount of \$150,231.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	1,454,469	0	0	0	0	0	1,454,469	0
Road Impact Fees Z4/ NW	2,408,252	0	0	0	0	0	2,408,252	0
Total Revenues:	3,862,721	0	0	0	0	0	3,862,721	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	291,448	2,623,212	0	0	0	0	2,914,660	0
Engineering	337,336	0	0	0	0	0	337,336	0
Right of Way	610,725	0	0	0	0	0	610,725	0
Total Expenditures:	1,239,509	2,623,212	0	0	0	0	3,862,721	0

COUNTY OF VOLUSIA

County Road 3 - Widen Bridge and Add Paved Shoulders

Department: Public Works

Location: Pierson

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The project entails the widening of bridge #794081 located on County Road 3. The existing lanes will be widened, and paved shoulders constructed on this functionally obsolete bridge.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	500,000
Total Revenues:	0	0	0	0	0	0	0	500,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	500,000
Total Expenditures:	0	0	0	0	0	0	0	500,000

COUNTY OF VOLUSIA
Countywide Safety Projects

Department: Public Works

Location: Various Locations

Division: Engineering & Construction

Account Number: 103-790-4400

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Funding provided for various safety projects located throughout Volusia County, such as paved shoulder projects, sidewalks near schools, etc.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	4,757,131	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	13,757,131	0
Total Revenues:	4,757,131	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	13,757,131	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	4,757,131	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	13,757,131	0
Total Expenditures:	4,757,131	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	13,757,131	0

COUNTY OF VOLUSIA

DeBary Pathway

Department: Public Works

Location: DeBary

Division: Engineering & Construction

Account Number: 328-930-6671

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This paved trail section extends from Gemini Springs Park to the I-4 overpass in DeBary. This trail section is over 15 years old and needs resurfacing. This is a much-loved trail section because of its beautiful tree canopy over the trail. This section is approximately 1.36 miles in length and is a segment of the Coast to Coast trail and the St. John's River to Sea Loop.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia ECHO	180,000	0	0	0	0	0	180,000	0
Total Revenues:	180,000	0	0	0	0	0	180,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	180,000	0	0	0	0	0	180,000	0
Total Expenditures:	180,000	0	0	0	0	0	180,000	0

COUNTY OF VOLUSIA

Dirksen Drive - Widening from 17-92 to I-4

Department: Public Works

Location: DeBary

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Studying options for widening Dirksen Drive from US 17/92 to I-4 for either three or four lanes.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	161,649	0	0	0	0	0	161,649	0
To Be Determined	0	0	0	0	0	0	0	10,400,000
Total Revenues:	161,649	0	0	0	0	0	161,649	10,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	10,400,000
Engineering	161,649	0	0	0	0	0	161,649	0
Total Expenditures:	161,649	0	0	0	0	0	161,649	10,400,000

COUNTY OF VOLUSIA

Doyle Road - Twisted Oak to Lush Lane

Department: Public Works

Location: Deltona

Division: Engineering & Construction

Account Number: 103-710-8128

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Add paved shoulders and sidewalk to Doyle Road from Twisted Oak Trail to Lush Lane. This is the last remaining segment of Doyle Road to receive these safety improvements. This segment requires the acquisition of right-of-way to accommodate the paved shoulders and sidewalk due to topographic constraints.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	350,273	450,000	0	0	0	0	800,273	0
Total Revenues:	350,273	450,000	0	0	0	0	800,273	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	450,000	0	0	0	0	450,000	0
Engineering	50,273	0	0	0	0	0	50,273	0
Right of Way	300,000	0	0	0	0	0	300,000	0
Total Expenditures:	350,273	450,000	0	0	0	0	800,273	0

COUNTY OF VOLUSIA

Doyle Road - Widening from Courtland Boulevard to SR415

Department: Public Works

Location: Deltona

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Doyle Road - Widening from Courtland Boulevard to SR415 from 2 lanes to 4 lanes based on assumed increase in traffic once Maytown-Osteen is realigned and the I-95 Interchange is completed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	10,230,000
Total Revenues:	0	0	0	0	0	0	0	10,230,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	10,230,000
Total Expenditures:	0	0	0	0	0	0	0	10,230,000

COUNTY OF VOLUSIA

Doyle Road - Widening from Providence Boulevard to Saxon Boulevard

Department: Public Works

Location: Deltona

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Doyle Road widening from Providence Boulevard to Saxon Boulevard from 2 lanes to 4 lanes based on assumed increase in traffic once Maytown-Osteen is realigned and the I-95 Interchange is completed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	22,030,000
Total Revenues:	0	0	0	0	0	0	0	22,030,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	22,030,000
Total Expenditures:	0	0	0	0	0	0	0	22,030,000

COUNTY OF VOLUSIA

Doyle Road - Widening from Saxon Boulevard to Courtland Boulevard

Department: Public Works

Location:

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Doyle Road widening from Saxon Boulevard to Courtland Boulevard from 2 lanes to 4 lanes based on assumed increase in traffic once Maytown-Osteen is realigned and the I-95 Interchange is completed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	15,000,000
Total Revenues:	0	0	0	0	0	0	0	15,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	15,000,000
Total Expenditures:	0	0	0	0	0	0	0	15,000,000

COUNTY OF VOLUSIA

Dunn Avenue - Extension from Tomoka Farms Road to LPGA

Department: Public Works

Location: Holly Hill

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Extend the existing 2 lanes of Dunn Avenue west from Tomoka Farms Road to LPGA Boulevard. The western 1/4 mile will potentially be developer constructed. The county is entering design phase.

Project Reference: Road Program Recommended Priority #3 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Parks Impact Fees Z1/NE	2,000,000	0	0	0	0	0	2,000,000	0
To Be Determined	0	0	0	0	0	0	0	13,318,000
Total Revenues:	2,000,000	0	0	0	0	0	2,000,000	13,318,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	2,000,000	0	0	0	0	0	2,000,000	13,318,000
Total Expenditures:	2,000,000	0	0	0	0	0	2,000,000	13,318,000

COUNTY OF VOLUSIA

Dunn Avenue - Widening from Williamson Blvd to Clyde Morris Blvd

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widening Dunn Avenue from Williamson Boulevard to Clyde Morris Boulevard from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	21,630,000
Total Revenues:	0	0	0	0	0	0	0	21,630,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	21,630,000
Total Expenditures:	0	0	0	0	0	0	0	21,630,000

COUNTY OF VOLUSIA

Hand Avenue - Extension from Williamson to Tymber Creek

Department: Public Works

Location: Ormond Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Construction of a new 2-lane road at Hand Avenue to create an extension from Williamson to Tymber Creek.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	29,000,000
Total Revenues:	0	0	0	0	0	0	0	29,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	29,000,000
Total Expenditures:	0	0	0	0	0	0	0	29,000,000

COUNTY OF VOLUSIA

Hand Avenue - Widening from Clyde Morris Boulevard to Nova Road

Department: Public Works

Location: Ormond Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widen Hand Avenue from Clyde Morris Boulevard to Nova Road from the existing 2 lanes to 4 lanes and a reduction of existing 5 lanes to 4 lanes. The County is entering design phase which is estimated to last between 12-18 months.

Project Reference: Road Program Recommended Priority #4 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z1/ NE	900,000	0	0	0	0	0	900,000	0
To Be Determined	0	0	0	0	0	0	0	5,300,000
Total Revenues:	900,000	0	0	0	0	0	900,000	5,300,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	5,300,000
Design	900,000	0	0	0	0	0	900,000	0
Total Expenditures:	900,000	0	0	0	0	0	900,000	5,300,000

COUNTY OF VOLUSIA

Josephine/10th Street - Old Mission to Tatum Street

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Josephine/10th Street - Old Mission to Tatum Street widening from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	6,500,000
Total Revenues:	0	0	0	0	0	0	0	6,500,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	6,500,000
Total Expenditures:	0	0	0	0	0	0	0	6,500,000

COUNTY OF VOLUSIA
LPGA Boulevard at Clyde Morris

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 113-790-8127

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Certain movements, the east bound left turn to north bound and the north bound left to west bound, at the intersection of LPGA Boulevard and Clyde Morris Boulevard are in need of capacity improvements to address the increase in traffic through the intersection. Design is currently underway. This project is completely funded utilizing proportionate fair share funds from development projects being constructed in the area.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	1,589,893	248,832	0	0	0	0	1,838,725	0
Total Revenues:	1,589,893	248,832	0	0	0	0	1,838,725	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	248,832	1,295,829	0	0	0	0	1,544,661	0
Engineering	294,064	0	0	0	0	0	294,064	0
Total Expenditures:	542,896	1,295,829	0	0	0	0	1,838,725	0

COUNTY OF VOLUSIA

LPGA Boulevard - US-92 to I-95 Interchange

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Florida Department of Transportation (FDOT) is currently performing a Project Development and Environment (PD&E) Study and beginning the design process for this project to widen LPGA Boulevard from US-92 to I-95 Interchange from 2 lanes to 4 lanes

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	41,000,000
Total Revenues:	0	0	0	0	0	0	0	41,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	41,000,000
Total Expenditures:	0	0	0	0	0	0	0	41,000,000

COUNTY OF VOLUSIA

LPGA Widening - N Tomoka Farms to Tymber Creek

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 113-790-8126

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is within the limits that Florida Department of Transportation is studying and designing in the area of LPGA Boulevard from US 92 to Williamson Boulevard. Any funds previously budgeted will need to be reappropriated to other projects within Zone 1 at a later date.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	1,703,822	300,000	300,000	0	0	0	2,303,822	0
Total Revenues:	1,703,822	300,000	300,000	0	0	0	2,303,822	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	600,000	1,403,822	300,000	0	0	0	2,303,822	0
Total Expenditures:	600,000	1,403,822	300,000	0	0	0	2,303,822	0

COUNTY OF VOLUSIA
Maytown Spur - Osteen Restroom

Department: Public Works

Location: Osteen

Division: Engineering & Construction

Account Number: 328-930-6668

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This restroom will be available to the trail users along Volusia's southeast corner of the St. Johns River To Sea Loop and Volusia's eastern section of the Coast to Coast trail. Currently, this parking area has one port-o-let available to the public. The nearest permanent restroom is over twelve miles away, in the City of Edgewater's Rotary Park. This restroom will include one men's and one women's restroom and will meet current ADA requirements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia ECHO	350,000	0	0	0	0	0	350,000	0
Total Revenues:	350,000	0	0	0	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	350,000	0	0	0	0	0	350,000	0
Total Expenditures:	350,000	0	0	0	0	0	350,000	0

COUNTY OF VOLUSIA

MLK Jr. Parkway - Widening from SR-472 to US-92

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Martin Luther King Jr. Parkway - Widening from SR-472 to US-92 from 2 lanes to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	58,300,000
Total Revenues:	0	0	0	0	0	0	0	58,300,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	58,300,000
Total Expenditures:	0	0	0	0	0	0	0	58,300,000

COUNTY OF VOLUSIA

Old Mission Road - Josephine to West Park Avenue

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 103-790-8137

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Based on an updated safety study, Old Mission Road alignment will be shifted west away from the existing canal. Design process is currently under way.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	2,000,000	2,000,000	1,500,000	1,500,000	0	0	7,000,000	0
Total Revenues:	2,000,000	2,000,000	1,500,000	1,500,000	0	0	7,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	991,700	3,008,300	1,500,000	1,500,000	0	0	7,000,000	0
Total Expenditures:	991,700	3,008,300	1,500,000	1,500,000	0	0	7,000,000	0

COUNTY OF VOLUSIA**Orange Camp Road - Widening 17-92 to MLK**

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

A feasibility study is currently underway to review potential widening on Orange Camp Road from US-17/92 to Martin Luther King Jr. Beltway from either two lanes to three lanes, or two lanes to four lanes, based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service

Project Reference: Road Program Recommended Priority #2 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z4/ NW	380,190	0	0	0	0	0	380,190	0
To Be Determined	0	0	0	0	0	0	0	25,000,000
Total Revenues:	380,190	0	0	0	0	0	380,190	25,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	25,000,000
Engineering	380,190	0	0	0	0	0	380,190	0
Total Expenditures:	380,190	0	0	0	0	0	380,190	25,000,000

COUNTY OF VOLUSIA

Orange Camp Road - Widening MLK Blvd to I-4

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 134-710-8906

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widen Orange Camp Road from two to four lanes from I-4 to west of Martin Luther King Jr. Parkway and widen Martin Luther King Jr. Parkway from two to four lanes for approximately 1,500 feet north and south of the intersection with Orange Camp Road. The signalized intersection of Orange Camp Road and Martin Luther King Jr. Parkway will be replaced with a roundabout to reduce traffic delays at the intersection. The widening is required due to the increase in traffic by nearby developments. This project is substantially complete. Fiscal Year 2022-23 funding is for a right-of-way payment pending for the Florida Department of Transportation that is still under negotiation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Bond Funded Road Program	5,945,018	0	0	0	0	0	5,945,018	0
City of DeLand	1,187,857	0	0	0	0	0	1,187,857	0
Gas Tax-Local Option	1,417,124	0	0	0	0	0	1,417,124	0
Proportionate Share	234,001	0	0	0	0	0	234,001	0
Road Impact Fees Z4/ NW	4,217,748	0	0	0	0	0	4,217,748	0
Total Revenues:	13,001,748	0	0	0	0	0	13,001,748	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	11,029,939	0	0	0	0	0	11,029,939	0
Design	1,113,330	0	0	0	0	0	1,113,330	0
Right of Way	5,732	852,747	0	0	0	0	858,479	0
Total Expenditures:	12,149,001	852,747	0	0	0	0	13,001,748	0

COUNTY OF VOLUSIA
Pioneer Trail & Sugar Mill Intersection

Department: Public Works

Location: Port Orange

Division: Engineering & Construction

Account Number: 113-790-8139

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The intersection at Pioneer Trail & Sugar Mill is being improved to add turn lanes in order to improve the safety and traffic signal.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	1,080,955	236,077	0	0	0	0	1,317,032	0
Total Revenues:	1,080,955	236,077	0	0	0	0	1,317,032	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	695,000	419,836	0	0	0	0	1,114,836	0
Engineering	202,196	0	0	0	0	0	202,196	0
Total Expenditures:	897,196	419,836	0	0	0	0	1,317,032	0

COUNTY OF VOLUSIA

Pioneer Trail - Tomoka Farms Road to SR-44 Safety Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Based on an upcoming study this corridor will have safety improvements designed and constructed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	7,500,000
Total Revenues:	0	0	0	0	0	0	0	7,500,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	7,500,000
Total Expenditures:	0	0	0	0	0	0	0	7,500,000

COUNTY OF VOLUSIA

Pioneer Trail - Tomoka Farms Road to Williamson Boulevard Safety Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 103-790-4401

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Pioneer Trail - Tomoka Farms Road to Williamson - Safety Improvements. Based on an upcoming study, this corridor will have safety improvements designed and constructed to include potential realignment of the road. Funding not yet identified for construction.

Project Reference: Road Program Recommended Priority #6 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	0	1,200,000	800,000	0	0	0	2,000,000	0
To Be Determined	0	0	0	0	0	0	0	8,625,000
Total Revenues:	0	1,200,000	800,000	0	0	0	2,000,000	8,625,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	8,625,000
Engineering	0	1,200,000	0	0	0	0	1,200,000	0
Right of Way	0	0	800,000	0	0	0	800,000	0
Total Expenditures:	0	1,200,000	800,000	0	0	0	2,000,000	8,625,000

COUNTY OF VOLUSIA**Pioneer Trail & Tomoka Farms Roundabout**

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 103-790-8138

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design plans will be prepared and necessary permitting will be obtained for the roundabout at the intersection of Pioneer Trail and Tomoka Farms Road to replace the existing four way stop control intersection.

Estimated timeframe for construction is fiscal year 2024-25. Potential LAP grant will be sought.

Project Reference: County Council approved FDOT Grant 5/18/21 Budget Resolution 2021-63 for ROW Acquisition

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
FL DOT	500,000	0	0	2,432,749	0	0	2,932,749	0
Gas Tax-Local Option	378,265	0	0	265,000	0	0	643,265	0
Total Revenues:	878,265	0	0	2,697,749	0	0	3,576,014	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	2,697,749	0	0	2,697,749	0
Engineering	378,265	0	0	0	0	0	378,265	0
Right of Way	500,000	0	0	0	0	0	500,000	0
Total Expenditures:	878,265	0	0	2,697,749	0	0	3,576,014	0

COUNTY OF VOLUSIA

Pioneer Trail - Widening from Airport Road to I-95

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Pioneer Trail - Widening from Airport Road to I-95 based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	18,030,000
Total Revenues:	0	0	0	0	0	0	0	18,030,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	18,030,000
Total Expenditures:	0	0	0	0	0	0	0	18,030,000

COUNTY OF VOLUSIA

Plymouth Avenue - Widening from SR-15A to 17-92

Department: Public Works

Location: DeLand

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Plymouth Avenue - Widening from SR-15A to 17-92 from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	12,100,000
Total Revenues:	0	0	0	0	0	0	0	12,100,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	12,100,000
Total Expenditures:	0	0	0	0	0	0	0	12,100,000

COUNTY OF VOLUSIA

Rhode Island Extension - Veterans Memorial Pkwy to Normandy

Department: Public Works

Location: Orange City/Deltona

Division: Engineering & Construction

Account Number: 133-710-8624

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will extend a 2-lane road on Rhode Island from Veterans Memorial Parkway to Normandy. Engineering plans were previously prepared and will go through an update in fiscal year 2024-25.

Project Reference: Road Program Recommended Priority #9 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z3/ SW	0	0	0	300,000	0	0	300,000	0
To Be Determined	0	0	0	0	0	0	0	22,944,000
Total Revenues:	0	0	0	300,000	0	0	300,000	22,944,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	22,944,000
Engineering	0	0	0	300,000	0	0	300,000	0
Total Expenditures:	0	0	0	300,000	0	0	300,000	22,944,000

COUNTY OF VOLUSIA

Saxon Boulevard - Extension from Westside Parkway to 17-92

Department: Public Works

Location: Orange City

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will extend Saxon Boulevard west of US 17-92, then north to the existing end of Westside Parkway. The 2-lane road will be designed and constructed to provide an alternative route for US 17-92 traffic.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	13,000,000
Total Revenues:	0	0	0	0	0	0	0	13,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	13,000,000
Total Expenditures:	0	0	0	0	0	0	0	13,000,000

COUNTY OF VOLUSIA

Saxon Boulevard - Widening from Finland Drive to Normandy Boulevard

Department: Public Works

Location: Deltona

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widen Saxon Boulevard from Finland Drive to Normandy Boulevard from five lanes to six lanes to accommodate higher volume of traffic.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	6,100,000
Total Revenues:	0	0	0	0	0	0	0	6,100,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	6,100,000
Total Expenditures:	0	0	0	0	0	0	0	6,100,000

COUNTY OF VOLUSIA
SR 442 Trail Parking Area

Department: Public Works

Location: Edgewater

Division: Engineering & Construction

Account Number: 328-930-6669

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Construction of a restroom will serve the trail users along Volusia's southeast section of the St. Johns River To Sea Loop. Currently, the parking area has one port-o-let available to the public. The nearest permanent restroom is over three miles away, in the City of Edgewater's Rotary Park. This restroom will include one men's and one women's restroom and will meet current ADA requirements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Volusia ECHO	350,000	0	0	0	0	0	350,000	0
Total Revenues:	350,000	0	0	0	0	0	350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	350,000	0	0	0	0	0	350,000	0
Total Expenditures:	350,000	0	0	0	0	0	350,000	0

COUNTY OF VOLUSIA

Sugar Mill Road - Widening from SR44 to Pioneer Trail

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widen Sugar Mill Road from SR-44 to Pioneer Trail from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	12,800,000
Total Revenues:	0	0	0	0	0	0	0	12,800,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	12,800,000
Total Expenditures:	0	0	0	0	0	0	0	12,800,000

COUNTY OF VOLUSIA

Taylor Branch Road - Widening from Dunlawton to Clyde Morris Boulevard

Department: Public Works

Location: Port Orange

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widening Talyor Branch Road from Dunlawton to Clyde Morris Boulevard will improve traffic flow on Taylor Branch Road with the goal of pulling trips off of Dunlawton Avenue. The corridor is being studied to identify the best method of accomplishing that goal.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	1,065,319	0	0	0	0	0	1,065,319	0
To Be Determined	0	0	0	0	0	0	0	5,087,000
Total Revenues:	1,065,319	0	0	0	0	0	1,065,319	5,087,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	730,708	0	0	0	0	0	730,708	5,087,000
Engineering	334,611	0	0	0	0	0	334,611	0
Total Expenditures:	1,065,319	0	0	0	0	0	1,065,319	5,087,000

COUNTY OF VOLUSIA

Taylor Road - Widening from Forest Preserve Boulevard to Summer Trees Road

Department: Public Works

Location: Port Orange

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Taylor Road widening from 2 to 4 lanes from Forest Preserve Boulevard to Summer Trees Road, based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service

Project Reference: Road Program Recommended Priority #10 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	10,522,000
Total Revenues:	0	0	0	0	0	0	0	10,522,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	10,522,000
Total Expenditures:	0	0	0	0	0	0	0	10,522,000

COUNTY OF VOLUSIA

Tomoka Farms Road - Widening from I-4 Overpass to US92

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Tomoka Farms Road - Widening Road widening from I-4 Overpass to US92, from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	8,400,000
Total Revenues:	0	0	0	0	0	0	0	8,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	8,400,000
Total Expenditures:	0	0	0	0	0	0	0	8,400,000

COUNTY OF VOLUSIA

Tomoka Farms Road - Widening from Taylor Road to I-4 Overpass

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Tomoka Farms Road widening from Taylor Road to the I-4 Overpass, from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	29,900,000
Total Revenues:	0	0	0	0	0	0	0	29,900,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	29,900,000
Total Expenditures:	0	0	0	0	0	0	0	29,900,000

COUNTY OF VOLUSIA
Trails - Internal Engineering Costs

Department: Public Works

Location: Various

Division: Engineering & Construction

Account Number: 328-930-6663

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Cost for inter-departmental charges for construction engineering work for trails projects.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ECHO Annual Award	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0
Total Revenues:	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0
Total Expenditures:	2,841,638	250,000	255,000	260,000	265,000	265,000	4,136,638	0

COUNTY OF VOLUSIA

Turnbull Bay Road - Pioneer Trail to Railroad - Paved Shoulders

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 103-790-8131

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Paved shoulders will be added to Turnbull Bay Road from Pioneer Trail to Railroad. A Local Agency Program (LAP) grant from the Florida Department of Transportation will be utilized for the construction of paved shoulders to Turnbull Bay Road from Pioneer Trail to the Florida East Coast Railroad east of Creek Shore Trail. The engineering and design services for this safety improvement project are funded utilizing gas tax funds.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	535,523	200,000	0	0	0	0	735,523	0
Grant Pending	0	0	1,708,000	0	0	0	1,708,000	0
Total Revenues:	535,523	200,000	1,708,000	0	0	0	2,443,523	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	200,000	1,708,000	0	0	0	1,908,000	0
Engineering	285,523	0	0	0	0	0	285,523	0
Right of Way	250,000	0	0	0	0	0	250,000	0
Total Expenditures:	535,523	200,000	1,708,000	0	0	0	2,443,523	0

COUNTY OF VOLUSIA

Tymber Creek Road - Extension from Margaritaville to SR-40

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will construct a 2-lane road on Tymber Creek Road extension from Margaritaville to SR-40.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	22,350,000
Total Revenues:	0	0	0	0	0	0	0	22,350,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	22,350,000
Total Expenditures:	0	0	0	0	0	0	0	22,350,000

COUNTY OF VOLUSIA

Tymber Creek Road - Widening from Peruvian Way to Airport Road

Department: Public Works

Location: Ormond Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Tymber Creek Road widening from Peruvian Way to Airport Road from 2 to 4 lanes based on the trip counts approaching and/or exceeding the critical limits for the road segment's designated level of service.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	11,540,000
Total Revenues:	0	0	0	0	0	0	0	11,540,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	11,540,000
Total Expenditures:	0	0	0	0	0	0	0	11,540,000

COUNTY OF VOLUSIA

Veterans Memorial Parkway Extension - Graves Avenue to SR 472

Department: Public Works

Location: Orange City

Division: Engineering & Construction

Account Number: 133-710-8133

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Right-of-way and construction to extend Veterans Memorial Parkway's current two lanes from Graves to SR 472.

Project Reference: Road Program Recommended Priority #3 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z3/ SW	1,400,000	1,500,000	6,061,000	0	0	0	8,961,000	0
Road Impact Fees Z4/ NW	0	0	8,161,000	0	0	0	8,161,000	0
Total Revenues:	1,400,000	1,500,000	14,222,000	0	0	0	17,122,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	14,222,000	0	0	0	14,222,000	0
Design	1,400,000	0	0	0	0	0	1,400,000	0
Right of Way	0	1,500,000	0	0	0	0	1,500,000	0
Total Expenditures:	1,400,000	1,500,000	14,222,000	0	0	0	17,122,000	0

COUNTY OF VOLUSIA

Veterans Memorial Parkway Widening - Rhode Island to Graves

Department: Public Works

Location: Orange City

Division: Engineering & Construction

Account Number: 133-710-8134

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Veterans Memorial Parkway widening from Rhode Island to Graves from two lanes to four lanes.

Project Reference: Road Program Recommended Priority #7 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Road Impact Fees Z3/SW	0	900,000	600,000	0	0	0	1,500,000	0
To Be Determined	0	0	0	0	0	0	0	5,858,000
Total Revenues:	0	900,000	600,000	0	0	0	1,500,000	5,858,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	5,858,000
Engineering	0	900,000	0	0	0	0	900,000	0
Right of Way	0	0	600,000	0	0	0	600,000	0
Total Expenditures:	0	900,000	600,000	0	0	0	1,500,000	5,858,000

COUNTY OF VOLUSIA

Westside Parkway from Rhode Island Avenue to French Avenue

Department: Public Works

Location: Orange City

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The project will construct a 2-lane road on Westside Parkway from Saxon Boulevard to French Avenue.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	26,700,000
Total Revenues:	0	0	0	0	0	0	0	26,700,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	26,700,000
Total Expenditures:	0	0	0	0	0	0	0	26,700,000

COUNTY OF VOLUSIA

Williamson Boulevard - Extension from SR44 to Pioneer Trail

Department: Public Works

Location: New Smyrna Beach

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will construct a 2-lane road on Williamson Boulevard from SR-44 to Pioneer Trail.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	43,260,000
Total Revenues:	0	0	0	0	0	0	0	43,260,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	43,260,000
Total Expenditures:	0	0	0	0	0	0	0	43,260,000

COUNTY OF VOLUSIA

Williamson Boulevard - Strickland Range Intersection Improvements

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 113-790-8140

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will accomodate the widening of Williamson Boulevard from two lanes to four lanes and will add a traffic signal to the intersection at Strickland Range Road. This project is 100% developer funded.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Proportionate Share	2,770,223	0	0	0	0	0	2,770,223	0
Total Revenues:	2,770,223	0	0	0	0	0	2,770,223	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	2,621,473	22,615	0	0	0	0	2,644,088	0
Engineering	126,135	0	0	0	0	0	126,135	0
Total Expenditures:	2,747,608	22,615	0	0	0	0	2,770,223	0

COUNTY OF VOLUSIA

Williamson Boulevard - Strickland Range to Hand Avenue

Department: Public Works

Location: Daytona Beach

Division: Engineering & Construction

Account Number: 113-790-8123

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Widen Williamson Boulevard from two to four lanes from Strickland Range Road to Hand Avenue. The traffic levels have reached critical levels requiring the widening. The State of Florida has appropriated up to \$4 million for this project for the right-of-way acquisition and construction of the project. Additional funding will be needed for construction. Proportionate fair share payments from future developments within the area will be used to fund this project.

Project Reference: Approved by council right-of-way grant 4/16/19
G1875

FPN# 435892-2-44-01

Approved by council construction grant 5/19/20
G1M60

FPN# 435892-2-54-01

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
County Transportation Trust	110,805	0	0	0	0	0	110,805	0
FL DOT	4,035,902	0	0	0	0	0	4,035,902	0
Proportionate Share	4,083,799	0	0	0	0	0	4,083,799	0
Total Revenues:	8,230,506	0	0	0	0	0	8,230,506	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,794,071	4,083,799	0	0	0	0	5,877,870	0
Contracted Services	74	0	0	0	0	0	74	0
Engineering	316,660	0	0	0	0	0	316,660	0
Right of Way	2,035,902	0	0	0	0	0	2,035,902	0
Total Expenditures:	4,146,707	4,083,799	0	0	0	0	8,230,506	0

COUNTY OF VOLUSIA**Williamson Boulevard - Widening from Beville Road to Madeline Avenue**

Department: Public Works

Location: Port Orange

Division: Engineering & Construction

Account Number: 004-710-8121

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

To widen Williamson Boulevard from Beville Road (SR400) to Madeline Avenue from 2 lanes to 4 lanes to alleviate the current critical levels of traffic on that segment. The project is currently in design phase.

Project Reference: ARPA Transition Fund Project #PW-EN-02

Road Program Recommended Priority #8 County Council Meeting 1/6/22

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	2,236,100	0	0	0	0	0	2,236,100	0
Proportionate Share	3,263,900	0	0	0	0	0	3,263,900	0
Road Impact Fees Z1/NE	2,000,000	0	0	0	0	0	2,000,000	0
Total Revenues:	7,500,000	0	0	0	0	0	7,500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	6,750,000	0	0	0	0	0	6,750,000	0
Design	750,000	0	0	0	0	0	750,000	0
Total Expenditures:	7,500,000	0	0	0	0	0	7,500,000	0

COUNTY OF VOLUSIA

Williamson Boulevard - Widening from Summer Trees Road to Madeline Avenue

Department: Public Works

Location: Port Orange

Division: Engineering & Construction

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

To widen Williamson Boulevard from Summer Trees Road to Madeline Avenue from 2 lanes to 4 lanes to include the overpass over I-95. The traffic levels are already critical for this road section.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	35,400,000
Total Revenues:	0	0	0	0	0	0	0	35,400,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	35,400,000
Total Expenditures:	0	0	0	0	0	0	0	35,400,000

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COUNTY OF VOLUSIA

Public Works - Mosquito Control

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
E Volusia Mosquito Control	2,517,064	2,050,000	1,500,000	1,500,000	1,500,000	1,500,000	10,567,064	0
TOTAL REVENUES	2,517,064	2,050,000	1,500,000	1,500,000	1,500,000	1,500,000	10,567,064	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Ana Maria Circle - Retaining Wall & Ditch Repair	17,064	400,000	0	0	0	0	417,064	0
Mosquito Control - Operations Facility	2,500,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	10,150,000	0
TOTAL EXPENDITURES	2,517,064	2,050,000	1,500,000	1,500,000	1,500,000	1,500,000	10,567,064	0

COUNTY OF VOLUSIA

Ana Maria Circle - Retaining Wall & Ditch Repair

Department: Public Works

Location: B19-Open Channel - North of Ana Maria Circle, Port Orange

Division: Mosquito Control

Account Number: 105-740-0003

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Engineering and repair of the sheet piling retaining wall located on the section of the B19 open channel north of Ana Maria Circle in Port Orange. The condition of the existing retaining wall, adjacent site, and ditch alignment have been evaluated by a geotechnical engineering firm. Repair options are currently under evaluation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
E Volusia Mosquito Control	17,064	400,000	0	0	0	0	417,064	0
Total Revenues:	17,064	400,000	0	0	0	0	417,064	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Contracted Services	17,064	0	0	0	0	0	17,064	0
Improvements Other Than Buildings	0	400,000	0	0	0	0	400,000	0
Total Expenditures:	17,064	400,000	0	0	0	0	417,064	0

COUNTY OF VOLUSIA
Mosquito Control - Operations Facility

Department: Public Works

Location: New Smyrna Beach

Division: Mosquito Control

Account Number: 378-930-7100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Mosquito Control constructed the first buildings on the New Smyrna Beach Airport site in the 1970's. The majority of the buildings having exceeded their functional life and due to budgetary constraints replacement has been deferred. Critical repairs to the existing buildings and purchase of a temporary modular unit for personnel, has allowed operations to continue at this time. Replacement of the buildings is essential to preserve County assets and to operate in a safe environment. Sustainable facilities will also protect continuity of operations before, during, and after hurricanes, storms, and events like mosquito virus outbreaks, which are a threat to public health. In fiscal year 2021-22, an initial interfund transfer of \$2,500,000 from Mosquito Control Taxing District Fund 105 was budgeted to establish the Mosquito Control Capital Projects Fund 378. In subsequent year's contributions will allow adequate funding for land acquisition and construction of new Mosquito Control Facilities.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
E Volusia Mosquito Control	2,500,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	10,150,000	0
Total Revenues:	2,500,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	10,150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Buildings and Structures	1,000,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	8,650,000	0
Design	1,500,000	0	0	0	0	0	1,500,000	0
Total Expenditures:	2,500,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	10,150,000	0

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COUNTY OF VOLUSIA

Public Works - Road & Bridge

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
County Transportation Trust	1,485,000	0	0	0	0	0	1,485,000	0
Gas Tax-Local Option	6,123,539	875,000	2,050,000	702,000	950,000	450,000	11,150,539	0
To Be Determined	0	0	0	0	0	0	49,407,274	49,407,274
TOTAL REVENUES	7,608,539	875,000	2,050,000	702,000	950,000	450,000	62,042,813	49,407,274

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Bridge Repairs	5,914,839	50,000	50,000	450,000	450,000	450,000	7,364,839	0
Eastside Dirt Road Reduction	0	0	0	0	0	0	7,875,271	7,875,271
L.B. Knox Bridge - Bascule Bridge Mechanical System Upgrade	0	0	0	0	0	0	1,062,500	1,062,500
L.B. Knox Bridge - Deck Repair	0	275,000	0	0	0	0	275,000	0
Main Street Bridge - Capital Replacement Projects	208,700	550,000	2,000,000	125,000	500,000	0	3,383,700	0
Old Dixie Highway Bridge - New Bike Path and Erosion Protection	0	0	0	0	0	0	437,500	437,500
Public Works Facility	1,485,000	0	0	0	0	0	26,485,000	25,000,000
Veterans Memorial Bridge - Seal & Waterproof Concrete Decking	0	0	0	127,000	0	0	127,000	0
Westside Dirt Road Reduction	0	0	0	0	0	0	15,032,003	15,032,003
TOTAL EXPENDITURES	7,608,539	875,000	2,050,000	702,000	950,000	450,000	62,042,813	49,407,274

COUNTY OF VOLUSIA

Bridge Repairs

Department: Public Works

Location: Various Locations

Division: Road & Bridge

Account Number: 103-750-9011

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Services related to bridge repair and maintenance, as needed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	5,914,839	50,000	50,000	450,000	450,000	450,000	7,364,839	0
Total Revenues:	5,914,839	50,000	50,000	450,000	450,000	450,000	7,364,839	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	4,845,687	50,000	50,000	400,000	400,000	400,000	6,145,687	0
Engineering	1,054,341	0	0	50,000	50,000	50,000	1,204,341	0
Other Equipment	14,811	0	0	0	0	0	14,811	0
Total Expenditures:	5,914,839	50,000	50,000	450,000	450,000	450,000	7,364,839	0

COUNTY OF VOLUSIA
Eastside Dirt Road Reduction

Department: Public Works

Location: Various

Division: Road & Bridge

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The dirt road reduction program improves the condition of roads by providing a stabilized and paved surface. The program results in operational efficiencies by eliminating the need for routine grading once the dirt roads are paved.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	7,875,271
Total Revenues:	0	0	0	0	0	0	0	7,875,271

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	7,875,271
Total Expenditures:	0	0	0	0	0	0	0	7,875,271

COUNTY OF VOLUSIA

L.B. Knox Bridge - Bascule Bridge Mechanical System Upgrade

Department: Public Works

Location: Ormond Beach

Division: Road & Bridge

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Rehabilitation of the bascule bridge's mechanical system components to include the replacement of the motor coupling, motor brake, machinery brake, motor and support, mounting hardware at bearings and bearing supports, and floating shaft couplings.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,062,500
Total Revenues:	0	0	0	0	0	0	0	1,062,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	937,500
Engineering	0	0	0	0	0	0	0	125,000
Total Expenditures:	0	0	0	0	0	0	0	1,062,500

COUNTY OF VOLUSIA
L.B. Knox Bridge - Deck Repair

Department: Public Works

Location: Ormond Beach

Division: Road & Bridge

Account Number: 103-750-9011

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

This project consists of repairs to the concrete decking of the L.B. Knox Bridge.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	0	275,000	0	0	0	0	275,000	0
Total Revenues:	0	275,000	0	0	0	0	275,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	240,000	0	0	0	0	240,000	0
Engineering	0	35,000	0	0	0	0	35,000	0
Total Expenditures:	0	275,000	0	0	0	0	275,000	0

COUNTY OF VOLUSIA

Main Street Bridge - Capital Replacement Projects

Department: Public Works

Location: Daytona Beach

Division: Road & Bridge

Account Number: 103-750-9011

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Rehabilitation of the bascule bridge's mechanical system components to include the replacement of the motor coupling, motor brake, machinery brake, motor and support, mounting hardware at bearings and bearing supports, and floating shaft couplings. Also included is painting of the main drive machinery, counterweight metalizing, and replacement of the submarine cable.

Mechanical System Components Phase I Construction
Fiscal Year 2022-23 \$350,000

Mechanical System Components Phase II Engineering
Fiscal Year 2022-23 \$125,000

Submarine Cable Replacement Engineering
Fiscal Year 2022-23 \$75,000

Submarine Cable Replacement Construction
Fiscal Year 2023-24 \$1,600,000

Mechanical System Components Phase II Construction
Fiscal Year 2023-24 \$400,000

Bridge Painting Engineering
Fiscal Year 2024-25 \$125,000

Bridge Painting Construction
Fiscal Year 2025-26 \$500,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	208,700	550,000	2,000,000	125,000	500,000	0	3,383,700	0
Total Revenues:	208,700	550,000	2,000,000	125,000	500,000	0	3,383,700	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	350,000	2,000,000	0	500,000	0	2,850,000	0
Engineering	208,700	200,000	0	125,000	0	0	533,700	0
Total Expenditures:	208,700	550,000	2,000,000	125,000	500,000	0	3,383,700	0

COUNTY OF VOLUSIA

Old Dixie Highway Bridge - New Bike Path and Erosion Protection

Department: Public Works

Location: Ormond Beach

Division: Road & Bridge

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of the construction of a bicycle friendly path over the metal grate portion of the bridge deck. Also included is the installation of erosion protection around the bridge abutments to better stabilize the areas for the prevention of erosion and scouring.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	437,500
Total Revenues:	0	0	0	0	0	0	0	437,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	437,500
Total Expenditures:	0	0	0	0	0	0	0	437,500

COUNTY OF VOLUSIA
Public Works Facility

Department: Public Works

Location: TBD

Division: Road & Bridge

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Public Works Service Center facility was completed in fiscal year 2020-21 and is known as the Public Works Northeast Services Facility. In fiscal year 2020-21, a needs assessment was completed for the Westside Maintenance Facility and estimated costs of \$26,485,000 identified. The fund balance remaining after the Northeast Facility was completed, in the Public Works Facilities Fund, will be applied to the cost of this facility. The additional funds needed for the project have not been identified at this time.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
County Transportation Trust	1,485,000	0	0	0	0	0	1,485,000	0
To Be Determined	0	0	0	0	0	0	0	25,000,000
Total Revenues:	1,485,000	0	0	0	0	0	1,485,000	25,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,485,000	0	0	0	0	0	1,485,000	25,000,000
Total Expenditures:	1,485,000	0	0	0	0	0	1,485,000	25,000,000

COUNTY OF VOLUSIA

Veterans Memorial Bridge - Seal & Waterproof Concrete Decking

Department: Public Works

Location: Daytona Beach

Division: Road & Bridge

Account Number: 103-750-9011

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Seal & waterproof concrete decking per Operations & Maintenance manual recommendation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	0	0	0	127,000	0	0	127,000	0
Total Revenues:	0	0	0	127,000	0	0	127,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	127,000	0	0	127,000	0
Total Expenditures:	0	0	0	127,000	0	0	127,000	0

COUNTY OF VOLUSIA
Westside Dirt Road Reduction

Department: Public Works

Location: Various

Division: Road & Bridge

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The dirt road reduction program improves the condition of roads by providing a stabilized and paved surface. The program results in operational efficiencies by eliminating the need for routine grading once the dirt roads are paved.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	15,032,003
Total Revenues:	0	0	0	0	0	0	0	15,032,003

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	15,032,003
Total Expenditures:	0	0	0	0	0	0	0	15,032,003

COUNTY OF VOLUSIA

Public Works - Solid Waste

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	7,000,000	0	0	0	0	0	7,000,000	0
Solid Waste	6,250,000	900,000	0	0	0	0	7,150,000	0
User Fees Solid Waste	296,768	3,227,625	5,805,079	33,949,583	1,971,062	1,494,615	46,744,732	0
TOTAL REVENUES	13,546,768	4,127,625	5,805,079	33,949,583	1,971,062	1,494,615	60,894,732	0

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Landfill Gas Condensate Improvements	0	100,000	0	0	125,000	0	225,000	0
Leachate Plant Improvements	121,768	175,000	0	0	0	0	296,768	0
Tomoka Farms Landfill - Gas Collections System Monitoring	0	25,000	0	0	0	0	25,000	0
Tomoka Farms Landfill - Road Resurfacing	0	400,000	0	0	0	0	400,000	0
Tomoka Landfill - Stormwater Runoff System - New Cell	7,000,000	7,150,000	0	0	0	0	14,150,000	0
Tomoka New Cell Construction - Landfill Gas Expansion	0	685,000	890,000	920,000	675,000	580,000	3,750,000	0
Tomoka New Cell Construction - Southeast Area New Cell Construction	0	716,625	790,079	32,429,583	871,062	914,615	35,721,964	0
West Volusia Transfer Station - Building Improvements	0	0	0	600,000	300,000	0	900,000	0
West Volusia Transfer Station - Leachate Plant Tank Replacement	0	750,000	0	0	0	0	750,000	0
West Volusia Transfer Station - Site Improvements	0	551,000	4,125,000	0	0	0	4,676,000	0
TOTAL EXPENDITURES	7,121,768	10,552,625	5,805,079	33,949,583	1,971,062	1,494,615	60,894,732	0

COUNTY OF VOLUSIA

Landfill Gas Condensate Improvements

Department: Public Works

Location: Daytona Beach

Division: Solid Waste

Account Number: 450-760-5120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

A new tank will be installed to capture landfill gas condensate to separate from leachate risers. Current gas condensate and landfill leachate are both collected in the leachate risers which increases the pressure in the risers which creates a foam that the leachate pumps cannot process/pump therefore putting added wear on the pumps and causing the motors to fail. Redirecting the condensate to its own dedicated new tank will lessen the foaming issue and allow what foam is created to dissolve with without harming the pumps.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	100,000	0	0	125,000	0	225,000	0
Total Revenues:	0	100,000	0	0	125,000	0	225,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	100,000	0	0	125,000	0	225,000	0
Total Expenditures:	0	100,000	0	0	125,000	0	225,000	0

COUNTY OF VOLUSIA
Leachate Plant Improvements

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 450-760-5610

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Tomoka Farms Road Landfill leachate treatment plant is permitted as an industrial wastewater facility for discharge to groundwater. There are two methods of groundwater discharge available, land application to a 26-acre spray field as dust control at 0.0313 million gallons per day (MGD), as well as effluent storage in the second of the two 3.3 million gallon storage pond (South Pond). Design work will be done for improvements to the leachate system in order to increase storage capacity and discharge options onsite or for reuse.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	296,768	0	0	0	0	0	296,768	0
Total Revenues:	296,768	0	0	0	0	0	296,768	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	82,815	175,000	0	0	0	0	257,815	0
Improvements Other Than Buildings	38,953	0	0	0	0	0	38,953	0
Total Expenditures:	121,768	175,000	0	0	0	0	296,768	0

COUNTY OF VOLUSIA

Tomoka Farms Landfill - Gas Collections System Monitoring

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 450-760-5120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Monitoring horizontal gas well production will be done at the Tomoka Farms Landfill and then vertical landfill gas wells will be drilled. Horizontal wells are installed within the landfill as areas reach certain elevations to satisfy gas collection coverage as required by solid waste permits. As the horizontal wells age they become less effective and design of vertical wells are needed to maintain adequate gas collection coverage.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	25,000	0	0	0	0	25,000	0
Total Revenues:	0	25,000	0	0	0	0	25,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	25,000	0	0	0	0	25,000	0
Total Expenditures:	0	25,000	0	0	0	0	25,000	0

COUNTY OF VOLUSIA

Tomoka Farms Landfill - Road Resurfacing

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 450-760-5000

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Tomoka Farms Landfill road resurfacing

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	400,000	0	0	0	0	400,000	0
Total Revenues:	0	400,000	0	0	0	0	400,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	400,000	0	0	0	0	400,000	0
Total Expenditures:	0	400,000	0	0	0	0	400,000	0

COUNTY OF VOLUSIA

Tomoka Landfill - Stormwater Runoff System - New Cell

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 101-952-3230

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of constructing the stormwater conveyance system that will ultimately serve the new waste cell at the Tomoka Landfill. This system will collect surface stormwater runoff from the area, which will prevent it from contacting the waste and becoming leachate and protect the headwaters of the Tomoka River and has been confirmed to be State Revolving Fund eligible by the county's consultant.

Project Reference: ARPA Direct Funding Project # PW-SW-01

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	7,000,000	0	0	0	0	0	7,000,000	0
Solid Waste	6,250,000	900,000	0	0	0	0	7,150,000	0
Total Revenues:	13,250,000	900,000	0	0	0	0	14,150,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	7,000,000	7,000,000	0	0	0	0	14,000,000	0
Engineering	0	150,000	0	0	0	0	150,000	0
Total Expenditures:	7,000,000	7,150,000	0	0	0	0	14,150,000	0

COUNTY OF VOLUSIA

Tomoka New Cell Construction - Landfill Gas Expansion

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 450-760-5120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Landfill Gas Expansion - Construction Quality Assurance documents construction and must be submitted to the Florida Department of Environmental Protection (FDEP).

Landfill Gas Expansion per Landfill Gas Master Plan - gas well installation

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	685,000	890,000	920,000	675,000	580,000	3,750,000	0
Total Revenues:	0	685,000	890,000	920,000	675,000	580,000	3,750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	625,000	825,000	850,000	600,000	500,000	3,400,000	0
Engineering	0	60,000	65,000	70,000	75,000	80,000	350,000	0
Total Expenditures:	0	685,000	890,000	920,000	675,000	580,000	3,750,000	0

COUNTY OF VOLUSIA

Tomoka New Cell Construction - Southeast Area New Cell Construction

Department: Public Works

Location: 1990 Tomoka Farms Road, Daytona Beach

Division: Solid Waste

Account Number: 450-760-5120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Southeast Area Landfill design, permitting and construction of the first cell which will consist of 25 acres.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	716,625	790,079	32,429,583	871,062	914,615	35,721,964	0
Total Revenues:	0	716,625	790,079	32,429,583	871,062	914,615	35,721,964	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	31,600,000	0	0	31,600,000	0
Engineering	0	716,625	790,079	829,583	871,062	914,615	4,121,964	0
Total Expenditures:	0	716,625	790,079	32,429,583	871,062	914,615	35,721,964	0

COUNTY OF VOLUSIA

West Volusia Transfer Station - Building Improvements

Department: Public Works

Location: 3151 E New York Avenue, DeLand

Division: Solid Waste

Account Number: 450-760-5080

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The project includes engineering design to expand the current West Volusia Transfer Station waste processing area due to growth in the west Volusia County area and the increasing waste tonnages that need to be processed. Funding for construction level design documents for the project, bidding assistance, construction management and overall construction quality assurance are funded within the forecast period for anticipated construction in fiscal year 2027-28.

Additional 4th Tipping Bay - Engineering
Fiscal Year 2024-25 \$600,000

Additional 4th Tipping Bay - Construction Quality Assurance
Fiscal Year 2025-26 \$300,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	0	0	600,000	300,000	0	900,000	0
Total Revenues:	0	0	0	600,000	300,000	0	900,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	0	0	600,000	300,000	0	900,000	0
Total Expenditures:	0	0	0	600,000	300,000	0	900,000	0

COUNTY OF VOLUSIA

West Volusia Transfer Station - Leachate Plant Tank Replacement

Department: Public Works

Location: 3151 E New York Avenue, DeLand

Division: Solid Waste

Account Number: 450-760-5080

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Transfer Station leachate plant tank replacement

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	750,000	0	0	0	0	750,000	0
Total Revenues:	0	750,000	0	0	0	0	750,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	750,000	0	0	0	0	750,000	0
Total Expenditures:	0	750,000	0	0	0	0	750,000	0

COUNTY OF VOLUSIA

West Volusia Transfer Station - Site Improvements

Department: Public Works

Location: 3151 E New York Avenue, DeLand

Division: Solid Waste

Account Number: 450-760-5080

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project will include preparing the site for construction of a new household hazardous waste and customer convenience center and for future expansion of the transfer station tipping floor. The project will relocate and upgrade utilities, construct improvements to the stormwater system, ponds and perimeter roads that will further improve traffic flow and operational safety.

Site Improvements - Engineering

Fiscal Year 2022-23 \$551,000

Site Improvements - Construction/Construction Quality Assurance

Fiscal Year 2023-24 \$4,125,000

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
User Fees Solid Waste	0	551,000	4,125,000	0	0	0	4,676,000	0
Total Revenues:	0	551,000	4,125,000	0	0	0	4,676,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	551,000	4,125,000	0	0	0	4,676,000	0
Total Expenditures:	0	551,000	4,125,000	0	0	0	4,676,000	0

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COUNTY OF VOLUSIA

Public Works - Stormwater

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	10,560,550	0	0	0	0	0	10,560,550	0
Florida Department Environmental Protection	900,000	0	0	0	0	0	900,000	0
St John's River Water Management District	450,000	0	0	0	0	0	450,000	0
Stormwater Assessment	10,898,266	820,000	790,000	860,000	790,000	790,000	14,948,266	0
To Be Determined	0	0	0	0	0	0	16,812,500	16,812,500
TOTAL REVENUES	22,808,816	820,000	790,000	860,000	790,000	790,000	43,671,316	16,812,500

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
10th Street/Mills Drive Study & Improvements	0	0	0	0	0	0	1,000,000	1,000,000
Ariel Canal Water Quality Improvements	2,294,673	0	0	0	0	0	2,294,673	0
B-19 Box Culvert Construction Project	3,000,000	0	0	0	0	0	3,000,000	0
Buckingham Drive Exfiltration System	500,000	0	0	0	0	0	500,000	0
Corbin Park Basin Study and Stormwater Improvements	0	0	0	0	0	0	1,000,000	1,000,000
Daytona Park Estates Basin Study and Stormwater Treatment Improvements	0	0	0	0	0	0	1,000,000	1,000,000
Flood Mitigation - Pooser Pond	1,500,000	0	0	0	0	0	1,500,000	0
Land Acquisition	484,801	150,000	150,000	150,000	150,000	150,000	1,234,801	0
Local Projects	5,025,535	200,000	200,000	200,000	200,000	200,000	6,025,535	0
Mosquito Lagoon Reasonable Assurance Plan	348,095	40,000	40,000	80,000	40,000	40,000	588,095	0
National Pollutant Discharge Elimination System (NPDES)	135,302	30,000	30,000	30,000	30,000	30,000	285,302	0
North Beach Street Resiliency	2,000,000	0	0	0	0	0	2,000,000	0
North Clyde Morris Boulevard Stormwater Conveyance Improvements	1,060,550	0	0	0	0	0	1,060,550	0
North Peninsula Stormwater Improvements	3,272,759	300,000	300,000	300,000	300,000	300,000	4,772,759	0

COUNTY OF VOLUSIA

Public Works - Stormwater

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
South Clyde Morris Stormwater Conveyance Improvements	1,300,000	0	0	0	0	0	1,300,000	0
Total Maximum Daily Load (TMDL) Requirements	664,377	0	70,000	0	70,000	70,000	874,377	0
Volusia Retention Pond Construction	22,724	100,000	0	100,000	0	0	222,724	0
Water Quality - Diversion of Stormwater to Existing Borrow Pit South of NSB Airport	0	0	0	0	0	0	875,000	875,000
Water Quality - East Indian River Boulevard Bioreactor	0	0	0	0	0	0	3,162,500	3,162,500
Water Quality Improvements - Various Locations	1,200,000	0	0	0	0	0	1,200,000	0
Water Quality - Installation of Nutrient Separating Baffle Boxes	0	0	0	0	0	0	1,250,000	1,250,000
Water Quality - Lake Sydney/Diane/Big Lake Outfall System	0	0	0	0	0	0	2,187,500	2,187,500
Water Quality - Lighthouse Cove Stormwater Treatment Facility	0	0	0	0	0	0	2,587,500	2,587,500
Water Quality - Pipe B-23 Canal from Commonwealth Blvd to Farmbrook Road	0	0	0	0	0	0	1,875,000	1,875,000
Water Quality - Replace Existing Deteriorated Stormwater Pipe with Exfiltration Trench System	0	0	0	0	0	0	1,875,000	1,875,000
TOTAL EXPENDITURES	22,808,816	820,000	790,000	860,000	790,000	790,000	43,671,316	16,812,500

COUNTY OF VOLUSIA

10th Street/Mills Drive Study & Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Stormwater

Account Number: 159-751-3220

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The project located in the New Smyrna Beach area involves the basin located north of 10th Street and east of Mills Drive. The area is subject to flooding conditions and as a result of a basin study, the anticipated projects include rehabilitation of existing retention ponds and the installation of a stormwater pipe and a water quality enhancement structure.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,000,000
Total Revenues:	0	0	0	0	0	0	0	1,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,000,000
Total Expenditures:	0	0	0	0	0	0	0	1,000,000

COUNTY OF VOLUSIA
Ariel Canal Water Quality Improvements

Department: Public Works

Location: Oak Hill

Division: Stormwater

Account Number: 722-751-2461

Capital Project Schedule - Project Number: PW-DTT-09

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Ariel Canal Water Quality Improvement project is identified within the Mosquito Lagoon Reasonable Assurance Plan as a project that will contribute to the reduction of nutrient loading into the Mosquito Lagoon. The project is located in Riverbreeze Park in the Oak Hill area and entails relocation of the existing upstream diversion weir, modifications to the two existing stormwater ponds, and construction of an inter-event treatment system for the purpose of providing water quality and nutrient load reduction to the stormwater runoff conveyed by the Ariel Canal prior to discharge into the Mosquito Lagoon.

All funding for this project was appropriated in prior years and estimated in full in fiscal year 2021-22. All funds are currently encumbered and the balance of the funding required to complete the project will carry forward in the new year.

As approved by Council, per Volusia County Code, Section 2.241 (b) (7) Lapse of Appropriations: "Appropriations for capital projects and federal, state or local grants shall continue in force for the purposes for which they were made have been accomplished or abandoned; the purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by Council".

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Florida Department Environmental Protection	900,000	0	0	0	0	0	900,000	0
St John's River Water Management District	450,000	0	0	0	0	0	450,000	0
Stormwater Assessment	944,673	0	0	0	0	0	944,673	0
Total Revenues:	2,294,673	0	0	0	0	0	2,294,673	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,863,485	0	0	0	0	0	1,863,485	0
Design	302,473	0	0	0	0	0	302,473	0
Engineering	74,715	0	0	0	0	0	74,715	0
Land	54,000	0	0	0	0	0	54,000	0
Total Expenditures:	2,294,673	0	0	0	0	0	2,294,673	0

COUNTY OF VOLUSIA
B-19 Box Culvert Construction Project

Department: Public Works

Location: B-19 Canal - North of Ana Maria Circle, Port Orange

Division: Stormwater

Account Number: 101-952-3240

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Construction of a box culvert within the flow way of a portion of the B-19 Canal and provide alternative shoreline stabilization for four (4) residences located on Ana Maria Circle and the south side of the canal in Port Orange.

Project Reference: ARPA Direct Funding Project# PW-RB-14

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	3,000,000	0	0	0	0	0	3,000,000	0
Total Revenues:	3,000,000	0	0	0	0	0	3,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	2,766,500	0	0	0	0	0	2,766,500	0
Design	233,500	0	0	0	0	0	233,500	0
Total Expenditures:	3,000,000	0	0	0	0	0	3,000,000	0

COUNTY OF VOLUSIA
Buckingham Drive Exfiltration System

Department: Public Works

Location: Ormond Beach

Division: Stormwater

Account Number: 101-952-3160

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The Buckingham Drive exfiltration system is located in Ormond Beach, within the North Peninsula study area of the Halifax River Stormwater Outfall Assessment (2015 study). It is an identified stormwater best management practice (BMP), that once implemented, would work towards meeting the total maximum daily load (TMDL) goals for reducing nutrients to the Halifax Rivier. The project entails replacing the existing reinforced concrete pipe along Buckingham Drive with an exfiltration trench, installing a weir structure at the downstream end of the proposed exfiltration, and retrofitting the outfall at the Halifax River with the installation of a nutrient separating baffle box.

Project Reference: ARPA Direct Funding Project # PW-RB-07

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	500,000	0	0	0	0	0	500,000	0
Total Revenues:	500,000	0	0	0	0	0	500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	500,000	0	0	0	0	0	500,000	0
Total Expenditures:	500,000	0	0	0	0	0	500,000	0

COUNTY OF VOLUSIA

Corbin Park Basin Study and Stormwater Improvements

Department: Public Works

Location: New Smyrna Beach

Division: Stormwater

Account Number: 159-751-3200

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The project is located in the New Smyrna beach area and includes the southeast section of the community. As a result of a basin study, the project includes the addition of a new stormwater pipe, structure installation and replacement of the existing aging assets. A water retention area with water quality enhancements may be included as well.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,000,000
Total Revenues:	0	0	0	0	0	0	0	1,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,000,000
Total Expenditures:	0	0	0	0	0	0	0	1,000,000

COUNTY OF VOLUSIA

Daytona Park Estates Basin Study and Stormwater Treatment Improvements

Department: Public Works

Location: DeLand

Division: Stormwater

Account Number: 159-751-3170

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

The project is located in DeLand area and involves the southwest section of the community (2nd Avenue/Cypress Road and 1st Avenue/West Lake Drive). As a result of a basin study, the project includes the addition of new stormwater pipe, structure installation, and replacement of the existing aged assets. A water retention area with water quality enhancements may be included as well.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,000,000
Total Revenues:	0	0	0	0	0	0	0	1,000,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,000,000
Total Expenditures:	0	0	0	0	0	0	0	1,000,000

COUNTY OF VOLUSIA
Flood Mitigation - Pooser Pond

Department: Public Works

Location: Orange City

Division: Stormwater

Account Number: 101-952-3140

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Mitigation of flooding conditions sustained during rain events as well as the removal of nutrient loading into the Blue Spring priority focus area. Pooser Pond, located on East Elm Street in Orange City, receives stormwater runoff from nearby roadways and has no natural outfall. This project entails constructing a pump station and force main to pump the water out of Pooser Pond to a nutrient reducing treatment system that will be constructed at the site of the decommissioned Four Towns Waste Water Plant.

Project Reference: ARPA Direct Funding Project# PW-RB-03

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	1,500,000	0	0	0	0	0	1,500,000	0
Total Revenues:	1,500,000	0	0	0	0	0	1,500,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,500,000	0	0	0	0	0	1,500,000	0
Total Expenditures:	1,500,000	0	0	0	0	0	1,500,000	0

COUNTY OF VOLUSIA

Land Acquisition

Department: Public Works

Location: To Be Determined

Division: Stormwater

Account Number: 159-751-9100

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Funding for land purchase of unidentified parcels for flood mitigation and water quality improvements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	484,801	150,000	150,000	150,000	150,000	150,000	1,234,801	0
Total Revenues:	484,801	150,000	150,000	150,000	150,000	150,000	1,234,801	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Land	484,801	150,000	150,000	150,000	150,000	150,000	1,234,801	0
Total Expenditures:	484,801	150,000	150,000	150,000	150,000	150,000	1,234,801	0

COUNTY OF VOLUSIA

Local Projects

Department: Public Works

Location: To Be Determined

Division: Stormwater

Account Number: 159-751-7140

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

These projects are comprised of generally smaller scope efforts with a short term (one year or less) development for engineering, permitting, and construction. Typical projects consist of improvements due to unforeseen infrastructure failures, system enhancements, or emergency repairs as a result of storm events.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	5,025,535	200,000	200,000	200,000	200,000	200,000	6,025,535	0
Total Revenues:	5,025,535	200,000	200,000	200,000	200,000	200,000	6,025,535	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	5,025,535	200,000	200,000	200,000	200,000	200,000	6,025,535	0
Total Expenditures:	5,025,535	200,000	200,000	200,000	200,000	200,000	6,025,535	0

COUNTY OF VOLUSIA

Mosquito Lagoon Reasonable Assurance Plan

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 159-751-2530

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The Mosquito Lagoon Reasonable Assurance Plan (RAP) has been completed and enacted by the Florida Department of Environmental Protection and the U.S. Environmental Protection Agency. Going forward, Road & Bridge staff will work with its engineering consultants to ensure Volusia County complies with the requirements of the RAP. These requirements include the implementation of proposed capital projects for nutrient load reduction, monitoring requirements and reporting requirements as necessary to remain in compliance with the goals and regulations set forth in the Mosquito Lagoon RAP.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	348,095	40,000	40,000	80,000	40,000	40,000	588,095	0
Total Revenues:	348,095	40,000	40,000	80,000	40,000	40,000	588,095	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	348,095	40,000	40,000	80,000	40,000	40,000	588,095	0
Total Expenditures:	348,095	40,000	40,000	80,000	40,000	40,000	588,095	0

COUNTY OF VOLUSIA

National Pollutant Discharge Elimination System (NPDES)

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 159-751-7120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Data collection needed to compile and prepare the annual report supporting documentation for compliance with the County's National Pollutant Discharge Elimination System (NPDES) Permit.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	135,302	30,000	30,000	30,000	30,000	30,000	285,302	0
Total Revenues:	135,302	30,000	30,000	30,000	30,000	30,000	285,302	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	135,302	30,000	30,000	30,000	30,000	30,000	285,302	0
Total Expenditures:	135,302	30,000	30,000	30,000	30,000	30,000	285,302	0

COUNTY OF VOLUSIA
North Beach Street Resiliency

Department: Public Works

Location: Ormond Beach

Division: Stormwater

Account Number: 101-952-3150

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

North Beach Street, within the Tomoka River Basin in Ormond Beach, is subject to flooding conditions during rain storms and high tidal occurrences. During these events the road frequently becomes impassable, which requires road closure notifications and detours established. This project consists of raising the elevation of a portion of the roadway and installing storm drain pipes that will alleviate flooding conditions and allow the road to be used as an alternative evacuation route during impending weather events.

Project Reference: ARPA Direct Funding Project # PW-RB-06

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	2,000,000	0	0	0	0	0	2,000,000	0
Total Revenues:	2,000,000	0	0	0	0	0	2,000,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	2,000,000	0	0	0	0	0	2,000,000	0
Total Expenditures:	2,000,000	0	0	0	0	0	2,000,000	0

COUNTY OF VOLUSIA

North Clyde Morris Boulevard Stormwater Conveyance Improvements

Department: Public Works

Location: Daytona Beach

Division: Stormwater

Account Number: 101-952-3190

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is located between Mason Avenue in Daytona Beach to SR-40 in Ormond Beach and entails lining the extensive amount of stormwater pipes that lie under North Clyde Morris Boulevard. These stormwater pipes are an integral part of the drainage system for the area. The stormwater assets are aged and their failure would result in exorbitant capital costs for road repairs and replacement.

Project Reference: ARPA Direct Funding Project # PW-RB-10

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	1,060,550	0	0	0	0	0	1,060,550	0
Total Revenues:	1,060,550	0	0	0	0	0	1,060,550	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,060,550	0	0	0	0	0	1,060,550	0
Total Expenditures:	1,060,550	0	0	0	0	0	1,060,550	0

COUNTY OF VOLUSIA

North Peninsula Stormwater Improvements

Department: Public Works

Location: Ormond By The Sea

Division: Stormwater

Account Number: 159-751-2280

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

The North Peninsula includes the Ormond by the Sea area, north of the Ormond Beach city limits, then north to the North Peninsula State Park. The majority of the North Peninsula drainage system was built in the 1970s and is primarily corrugated metal pipe. This pipe has deteriorated over time in the salt environment and is in need of replacement. As the piping system is replaced, exfiltration trench piping is being installed. The exfiltration trench reduces the quantity of stormwater being discharged to the Halifax River and also provides stormwater treatment. These projects will add capacity to the stormwater conveyance system and provide sediment and nutrient removal, enhancing water quality discharging to the Halifax River in the Northern Coastal Basin, an impaired water body.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	3,272,759	300,000	300,000	300,000	300,000	300,000	4,772,759	0
Total Revenues:	3,272,759	300,000	300,000	300,000	300,000	300,000	4,772,759	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	3,272,759	300,000	300,000	300,000	300,000	300,000	4,772,759	0
Total Expenditures:	3,272,759	300,000	300,000	300,000	300,000	300,000	4,772,759	0

COUNTY OF VOLUSIA

South Clyde Morris Stormwater Conveyance Improvements

Department: Public Works

Location: Daytona Beach

Division: Stormwater

Account Number: 101-952-3180

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is located between SR-421 (Dunlawton Avenue) in Port Orange and SR-400 (Beville Road) in Daytona Beach and entails lining the extensive amount of stormwater pipes that lie under South Clyde Morris Boulevard. These stormwater pipes are an integral part of the drainage system for the area. The stormwater assets are aged and their failure would result in exorbitant capital costs for road repairs and replacement.

Project Reference: ARPA Direct Funding Project # PW-RB-09

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	1,300,000	0	0	0	0	0	1,300,000	0
Total Revenues:	1,300,000	0	0	0	0	0	1,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,300,000	0	0	0	0	0	1,300,000	0
Total Expenditures:	1,300,000	0	0	0	0	0	1,300,000	0

COUNTY OF VOLUSIA

Total Maximum Daily Load (TMDL) Requirements

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 159-751-2500

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

In order to ensure compliance with Florida Department of Environmental Protection's Total Maximum Daily Load (TMDL) requirements for impaired water bodies located within the County, engineering evaluations, basin studies, and water sampling for the TMDL watersheds are needed to determine nutrient load reduction targets and identify capital projects that will support those target load reductions.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	664,377	0	70,000	0	70,000	70,000	874,377	0
Total Revenues:	664,377	0	70,000	0	70,000	70,000	874,377	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	664,377	0	70,000	0	70,000	70,000	874,377	0
Total Expenditures:	664,377	0	70,000	0	70,000	70,000	874,377	0

COUNTY OF VOLUSIA
Volusia Retention Pond Construction

Department: Public Works

Location: Various Locations Countywide

Division: Stormwater

Account Number: 159-751-2013

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

This project consists of the construction of stormwater retention ponds or other stormwater conveyance in areas prone to flooding in unincorporated Volusia County. These projects will assist to resolve drainage concerns or provide stormwater improvements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Stormwater Assessment	22,724	100,000	0	100,000	0	0	222,724	0
Total Revenues:	22,724	100,000	0	100,000	0	0	222,724	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	22,724	100,000	0	100,000	0	0	222,724	0
Total Expenditures:	22,724	100,000	0	100,000	0	0	222,724	0

COUNTY OF VOLUSIA

Water Quality - Diversion of Stormwater to Existing Borrow Pit South of NSB Airport

Department: Public Works

Location: New Smyrna Beach

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of the diversion of stormwater to existing borrow pit south of NSB airport to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	875,000
Total Revenues:	0	0	0	0	0	0	0	875,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	875,000
Total Expenditures:	0	0	0	0	0	0	0	875,000

COUNTY OF VOLUSIA

Water Quality - East Indian River Boulevard Bioreactor

Department: Public Works

Location: Oak Hill

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of the installation of a bioreactor on East Indian River Boulevard to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	3,162,500
Total Revenues:	0	0	0	0	0	0	0	3,162,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	3,162,500
Total Expenditures:	0	0	0	0	0	0	0	3,162,500

COUNTY OF VOLUSIA

Water Quality Improvements - Various Locations

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 101-952-3210

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Lemon Bluff, Children's Way, Clark Street, and Enterprise Osteen Road Water Quality Improvements - the projects are identified in the St Johns River Stormwater Outfall Assessment (2017) that, once implemented, would work towards meeting the total maximum daily load (TMDL) goals for reducing nutrients into the St Johns River. This project consists of installing a nutrient separating baffle box with sorption media up flow filter at various locations within the study area involving the middle St Johns River, Lake Monroe, and Lake Bethel water bodies.

Project Reference: ARPA Direct Funding Project # PW-RB-12

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	1,200,000	0	0	0	0	0	1,200,000	0
Total Revenues:	1,200,000	0	0	0	0	0	1,200,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,200,000	0	0	0	0	0	1,200,000	0
Total Expenditures:	1,200,000	0	0	0	0	0	1,200,000	0

COUNTY OF VOLUSIA

Water Quality - Installation of Nutrient Separating Baffle Boxes

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of the installation of nutrient separating baffle boxes to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,250,000
Total Revenues:	0	0	0	0	0	0	0	1,250,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,250,000
Total Expenditures:	0	0	0	0	0	0	0	1,250,000

COUNTY OF VOLUSIA

Water Quality - Lake Sydney/Diane/Big Lake Outfall System

Department: Public Works

Location: Deltona

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of modifying the Lake Sydney/Diane/Big Lake Outfall Systems to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	2,187,500
Total Revenues:	0	0	0	0	0	0	0	2,187,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,875,000
Engineering	0	0	0	0	0	0	0	312,500
Total Expenditures:	0	0	0	0	0	0	0	2,187,500

COUNTY OF VOLUSIA

Water Quality - Lighthouse Cove Stormwater Treatment Facility

Department: Public Works

Location: Oak Hill

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project is located in Oak Hill near the Lighthouse Cove subdivision off Golden Bay Boulevard. It is a project identified in the Mosquito Lagoon Reasonable Assurance Plan that consists of the purchase of a parcel near the downstream end of the Golden Bay Canal/Canal D-03 that could be retrofitted with the construction of a 5-acre wet detention pond to treat base flow and stormwater runoff. Once implemented, pollutant loads would be reduced to help achieve water quality targets in the Mosquito Lagoon.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	2,587,500
Total Revenues:	0	0	0	0	0	0	0	2,587,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	2,587,500
Total Expenditures:	0	0	0	0	0	0	0	2,587,500

COUNTY OF VOLUSIA

Water Quality - Pipe B-23 Canal from Commonwealth Blvd to Farmbrook Road

Department: Public Works

Location: Port Orange

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of modifying the Pipe B-23 Canal from Commonwealth Blvd to Farmbrook Road to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,875,000
Total Revenues:	0	0	0	0	0	0	0	1,875,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,875,000
Total Expenditures:	0	0	0	0	0	0	0	1,875,000

COUNTY OF VOLUSIA

Water Quality - Replace Existing Deteriorated Stormwater Pipe with Exfiltration Trench System

Department: Public Works

Location: Various

Division: Stormwater

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project consists of replacing the existing deteriorated stormwater pipe with an exfiltration trench system to reduce nutrient discharges.

Water Quality Project associated with meeting the State regulatory requirements regarding Total Maximum Daily Loading (TMDL) in designated surface water bodies.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	1,875,000
Total Revenues:	0	0	0	0	0	0	0	1,875,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	1,875,000
Total Expenditures:	0	0	0	0	0	0	0	1,875,000

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COUNTY OF VOLUSIA

Public Works - Traffic Engineering

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Gas Tax-Local Option	626,483	1,405,000	870,000	950,000	1,250,000	1,250,000	6,351,483	0
To Be Determined	0	0	0	0	0	0	5,530,000	5,530,000
TOTAL REVENUES	626,483	1,405,000	870,000	950,000	1,250,000	1,250,000	11,881,483	5,530,000

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
SR44 Intersection Improvements - Mission Drive/Wallace Road to Canal Street	0	0	0	0	0	0	980,000	980,000
Traffic Signals Capital Replacement Projects	0	975,000	0	950,000	1,250,000	625,000	3,800,000	0
Traffic Signals (New) Small Capital Projects	0	430,000	870,000	0	0	0	1,300,000	0
Traffic Signals - Small Capital Projects	0	626,483	0	0	0	625,000	1,251,483	0
Traffic Signal Upgrades - Capital Improvement Projects	0	0	0	0	0	0	4,550,000	4,550,000
TOTAL EXPENDITURES	0	2,031,483	870,000	950,000	1,250,000	1,250,000	11,881,483	5,530,000

COUNTY OF VOLUSIA

SR44 Intersection Improvements - Mission Drive/Wallace Road to Canal Street

Department: Public Works

Location: New Smyrna Beach

Division: Traffic Engineering

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

SR44 Intersection Improvements - Mission Drive/Wallace Road to Canal Street

The project is the extension of the northbound left turn lane to include extending the concrete separator in conjunction with improvements to be designed and constructed by the Florida Department of Transportation.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	980,000
Total Revenues:	0	0	0	0	0	0	0	980,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	980,000
Total Expenditures:	0	0	0	0	0	0	0	980,000

COUNTY OF VOLUSIA

Traffic Signals Capital Replacement Projects

Department: Public Works

Location: Various Locations

Division: Traffic Engineering

Account Number: 103-770-2502

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

275 Taylor Rd. & Tomoka Farms Rd., Port Orange
Fiscal Year 2022-23 \$425,000 Construction

279 Clyde Morris Blvd. & Big Tree Rd., South Daytona
Fiscal Year 2022-23 \$550,000 Construction

173 Saxon Blvd. & Providence Blvd., Deltona
Fiscal Year 2024-25 \$50,000 Design, \$400,000 Construction

336 Saxon Blvd. & Threadgill, Deltona
Fiscal Year 2024-25 \$50,000 Design, \$450,000 Construction

268 Clyde Morris Blvd. & Reed Canal Rd., South Daytona
Fiscal Year 2025-26 \$50,000 Design, \$575,000 Construction

280 Clyde Morris Blvd. & Madeline, Port Orange
Fiscal Year 2025-26 \$50,000 Design, \$575,000 Construction

241 Taylor Rd. & Spruce Creek, Port Orange
Fiscal Year 2026-27 \$50,000 Design, \$575,000 Construction

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	0	975,000	0	950,000	1,250,000	625,000	3,800,000	0
Total Revenues:	0	975,000	0	950,000	1,250,000	625,000	3,800,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	975,000	0	850,000	1,150,000	575,000	3,550,000	0
Design	0	0	0	100,000	100,000	50,000	250,000	0
Total Expenditures:	0	975,000	0	950,000	1,250,000	625,000	3,800,000	0

COUNTY OF VOLUSIA

Traffic Signals (New) Small Capital Projects

Department: Public Works

Location: Various Locations

Division: Traffic Engineering

Account Number: 103-770-2502

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

244 Amelia & Minnesota, Deland
Fiscal Year 2022-23 \$45,000 Design

275 Taylor Rd. & Tomoka Farms Rd., Port Orange
Fiscal Year 2022-23 \$45,000 Design

S. Atlantic & Hiles Blvd., New Smyrna
Fiscal Year 2022-23 \$40,000 Design, \$300,000 Construction

SR415 & Fire Station, New Smyrna
Fiscal Year 2023-24 \$50,000 Design, \$400,000 Construction

10 ST. & NSB High School, New Smyrna
Fiscal Year 2023-24 \$45,000 Design, \$375,000 Construction

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	0	430,000	870,000	0	0	0	1,300,000	0
Total Revenues:	0	430,000	870,000	0	0	0	1,300,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	300,000	775,000	0	0	0	1,075,000	0
Design	0	130,000	95,000	0	0	0	225,000	0
Total Expenditures:	0	430,000	870,000	0	0	0	1,300,000	0

COUNTY OF VOLUSIA
Traffic Signals - Small Capital Projects

Department: Public Works

Location: Various

Division: Traffic Engineering

Account Number: 103-770-2502

Capital Project Schedule - Project Number:

Capital Project Category: Small Capital Project (SCP)

Description / Justification

Design and construction carried forward for previously approved projects
Fiscal Year 2022-23 \$57,052 Design, \$569,431 Construction

Design and construction funding for future projects
Fiscal Year 2026-27 \$50,000 Design, \$575,000 Construction

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Gas Tax-Local Option	626,483	0	0	0	0	625,000	1,251,483	0
Total Revenues:	626,483	0	0	0	0	625,000	1,251,483	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	569,431	0	0	0	575,000	1,144,431	0
Design	0	57,052	0	0	0	50,000	107,052	0
Total Expenditures:	0	626,483	0	0	0	625,000	1,251,483	0

COUNTY OF VOLUSIA

Traffic Signal Upgrades - Capital Improvement Projects

Department: Public Works

Location: Various Locations

Division: Traffic Engineering

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Traffic Signal Upgrades \$650,000 each
(Funding to Be Determined):

241 Taylor Rd. & Spruce Creek Rd., Port Orange
280 Clyde Morris Blvd. & Madeline Ave., Port Orange
284 Clyde Morris Blvd. & Taylor Rd., Port Orange
325 Richard Petty Blvd. & Aerospace Blvd., Daytona Beach
334 Williamson Blvd. & Ormond Square Shopping Center, Ormond Beach
451 Tymber Creek Rd. & LPGA Blvd., Holly Hill
413 Old Mission Rd. & Josephine St., New Smyrna Beach

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	4,550,000
Total Revenues:	0	0	0	0	0	0	0	4,550,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Other	0	0	0	0	0	0	0	4,550,000
Total Expenditures:	0	0	0	0	0	0	0	4,550,000

COUNTY OF VOLUSIA

Public Works - Water Resources & Utilities

REVENUE SOURCE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
ARPA Transition Fund	25,400,000	0	0	0	0	0	25,400,000	0
Florida Department Environmental Protection	20,450,000	0	0	0	0	0	20,450,000	0
To Be Determined	0	0	0	0	0	0	25,262,500	25,262,500
Water Sewer Utilities	5,867,799	14,954,348	5,655,000	5,510,000	5,810,000	5,605,000	43,402,147	0
TOTAL REVENUES	51,717,799	14,954,348	5,655,000	5,510,000	5,810,000	5,605,000	114,514,647	25,262,500

CAPITAL IMPROVEMENT EXPENDITURE:

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Blue Springs Basin - Alternative Water Supply	0	0	0	0	510,000	0	510,000	0
Collections System Rehabilitation Program	1,524,396	275,000	300,000	100,000	125,000	150,000	2,474,396	0
Del North Service Area - Potable Water Interconnect	0	0	525,000	0	4,100,000	0	4,625,000	0
Engineering Costs for Rehabilitation & Upgrade Projects	526,973	275,000	150,000	150,000	150,000	150,000	1,401,973	0
Fort Florida Road Utility Extension	1,610,477	3,604,348	0	0	0	0	5,214,825	0
Gemini Springs Priority Focus Area - Sanitary Sewer Extension	0	700,000	0	3,875,000	0	0	4,575,000	0
Glen Abbey Water Treatment Plant - Water Quality Improvements	804,500	6,500,000	0	0	0	0	7,304,500	0
Halifax Plantation Potable Water Interconnect	1,801,453	0	0	0	0	0	1,801,453	0
Mosquito Lagoon Sanitary Sewer Extensions	0	0	0	550,000	0	0	550,000	0
Potable Water Main Extensions and Infrastructure	0	0	0	0	0	4,375,000	4,375,000	0
Septic to Sewer - Blue Springs PFA; Breezewood & Orange City Hills	0	0	0	0	0	0	22,375,000	22,375,000
Southeast Regional Wastewater Treatment Plant and Plant Expansion	12,100,000	0	0	0	0	0	12,100,000	0
Southwest Interconnect - Raw Water Transmission Mains	0	475,000	3,755,000	0	0	0	4,230,000	0

COUNTY OF VOLUSIA

Public Works - Water Resources & Utilities

Project Title	Prior Years	FY 2022-23 Year 1	FY 2023-24 Year 2	FY 2024-25 Year 3	FY 2025-26 Year 4	FY 2026-27 Year 5	Total Amount	Funding TBD
Southwest Regional Water Resource Facility Expansion	33,350,000	0	0	0	0	0	33,350,000	0
Spruce Creek Master Control Center Upgrades	0	2,250,000	0	0	0	0	2,250,000	0
Wastewater Infrastructure - River Road RV Park & Seminole Rest State Park	0	0	0	0	0	0	2,887,500	2,887,500
Wastewater Plant Upgrades	0	200,000	450,000	280,000	425,000	400,000	1,755,000	0
Water Main Replacement	0	150,000	150,000	125,000	150,000	100,000	675,000	0
Water Plant Upgrades	0	475,000	275,000	300,000	250,000	300,000	1,600,000	0
Well Rehabilitation	0	50,000	50,000	130,000	100,000	130,000	460,000	0
TOTAL EXPENDITURES	51,717,799	14,954,348	5,655,000	5,510,000	5,810,000	5,605,000	114,514,647	25,262,500

COUNTY OF VOLUSIA

Blue Springs Basin - Alternative Water Supply

Department: Public Works

Location: Orange City

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

County share of engineering and design for alternative water supply and aquifer recharge initiatives developed among West Volusia water supply partners, St Johns River Water Management District (SJRWMD) and the Florida Department of Environmental Protection (DEP). This is a possible project for future needs. This would be in collaboration with DEP, SJRWMD, and 3 other cities in West Volusia. There is no defined project, no state funding commitments at this time. The County is working with local governments and state agencies to reach consensus on viable/feasible regional water supply projects.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	0	0	0	510,000	0	510,000	0
Total Revenues:	0	0	0	0	510,000	0	510,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	0	0	0	510,000	0	510,000	0
Total Expenditures:	0	0	0	0	510,000	0	510,000	0

COUNTY OF VOLUSIA

Collections System Rehabilitation Program

Department: Public Works

Location: Various locations system-wide

Division: Water Resources & Utilities

Account Number: 457-780-5558

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fiscal Year 2022-23:

Rehabilitation of NW 1 & NE2, SWFP and installation of standby pumps at SW 85,86,87 and NE 2

Fiscal Year 2023-24 through 2026-27:

Continual annual program plans two (2) rehabilitations of major lift stations per year and installation of new standby pumps to enhance system reliability. Lift stations are assessed annually to determine condition, consequence of failure, and priority order.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	1,524,396	275,000	300,000	100,000	125,000	150,000	2,474,396	0
Total Revenues:	1,524,396	275,000	300,000	100,000	125,000	150,000	2,474,396	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,066,726	225,000	250,000	50,000	75,000	75,000	1,741,726	0
Engineering	108,173	0	0	0	0	0	108,173	0
Improvements Other Than Buildings	349,497	50,000	50,000	50,000	50,000	75,000	624,497	0
Total Expenditures:	1,524,396	275,000	300,000	100,000	125,000	150,000	2,474,396	0

COUNTY OF VOLUSIA

Del North Service Area - Potable Water Interconnect

Department: Public Works

Location: Deltona

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and construction of potable water main connecting water distribution systems between North and Southwest Utility Service Areas.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	0	525,000	0	4,100,000	0	4,625,000	0
Total Revenues:	0	0	525,000	0	4,100,000	0	4,625,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	4,100,000	0	4,100,000	0
Engineering	0	0	525,000	0	0	0	525,000	0
Total Expenditures:	0	0	525,000	0	4,100,000	0	4,625,000	0

COUNTY OF VOLUSIA

Engineering Costs for Rehabilitation & Upgrade Projects

Department: Public Works

Location: Various locations system-wide

Division: Water Resources & Utilities

Account Number: 457-780-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Funds used for outside engineering, survey, permitting, and design associated with the capital improvements for rehabilitation/ improvements of existing buildings and infrastructure. Examples include roof rehabs, water main replacements, sewer line replacements, production well rehabilitations, reverse osmosis (R/O) membrane replacements.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	526,973	275,000	150,000	150,000	150,000	150,000	1,401,973	0
Total Revenues:	526,973	275,000	150,000	150,000	150,000	150,000	1,401,973	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	526,973	275,000	150,000	150,000	150,000	150,000	1,401,973	0
Total Expenditures:	526,973	275,000	150,000	150,000	150,000	150,000	1,401,973	0

COUNTY OF VOLUSIA
Fort Florida Road Utility Extension

Department: Public Works

Location: Fort Florida Road, DeBary

Division: Water Resources & Utilities

Account Number: 457-780-4995

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Ft. Florida Road water main extension to loop distribution system for improved fire flow and reduced water age.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	1,610,477	3,604,348	0	0	0	0	5,214,825	0
Total Revenues:	1,610,477	3,604,348	0	0	0	0	5,214,825	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,341,972	3,604,348	0	0	0	0	4,946,320	0
Engineering	268,505	0	0	0	0	0	268,505	0
Total Expenditures:	1,610,477	3,604,348	0	0	0	0	5,214,825	0

COUNTY OF VOLUSIA

Gemini Springs Priority Focus Area - Sanitary Sewer Extension

Department: Public Works

Location: DeBary

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and construction of Phase I of sanitary sewer extensions (approximately 650 properties) within the basin management action plan priority focus area of Gemini Springs for improved environmental water quality. This project requires state funding; the amount shown is for the County share. This project will not occur unless state funding is committed.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	700,000	0	3,875,000	0	0	4,575,000	0
Total Revenues:	0	700,000	0	3,875,000	0	0	4,575,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	3,875,000	0	0	3,875,000	0
Engineering	0	700,000	0	0	0	0	700,000	0
Total Expenditures:	0	700,000	0	3,875,000	0	0	4,575,000	0

COUNTY OF VOLUSIA

Glen Abbey Water Treatment Plant - Water Quality Improvements

Department: Public Works

Location: Orange City

Division: Water Resources & Utilities

Account Number: 457-780-4790

Capital Project Schedule - Project Number: PW-WRU-14

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Glen Abbey Water Treatment Plant - sand filtration system and finished water treatment improvements. Engineering and design in progress during fiscal year 2021-22.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	804,500	6,500,000	0	0	0	0	7,304,500	0
Total Revenues:	804,500	6,500,000	0	0	0	0	7,304,500	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	377,500	6,500,000	0	0	0	0	6,877,500	0
Engineering	427,000	0	0	0	0	0	427,000	0
Total Expenditures:	804,500	6,500,000	0	0	0	0	7,304,500	0

COUNTY OF VOLUSIA

Halifax Plantation Potable Water Interconnect

Department: Public Works

Location: Ormond Beach

Division: Water Resources & Utilities

Account Number: 101-952-3130

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

This project calls for the construction of approximately 6,000 linear ft. of 12" potable water main connecting the distribution system in Halifax Plantation with the City of Ormond Beach utility system. The interconnect helps to provide a backup supply of water for the county's northeast service area in the event of an emergency or service disruption. This project will be partially funded through ARPA proceeds, with the remaining balance funded from utilities operating revenues.

Project Reference: ARPA Direct Funding Project # PW-WR-03 - Northeast Drinking Water (Ormond Beach) Interconnect

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	400,000	0	0	0	0	0	400,000	0
Water Sewer Utilities	1,401,453	0	0	0	0	0	1,401,453	0
Total Revenues:	1,801,453	0	0	0	0	0	1,801,453	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	1,630,000	0	0	0	0	0	1,630,000	0
Engineering	171,453	0	0	0	0	0	171,453	0
Total Expenditures:	1,801,453	0	0	0	0	0	1,801,453	0

COUNTY OF VOLUSIA

Mosquito Lagoon Sanitary Sewer Extensions

Department: Public Works

Location: Oak Hill

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Shovel-ready design of sanitary sewer extensions for improved environmental water quality within Mosquito/Indian River Lagoon priority focus area.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	0	0	550,000	0	0	550,000	0
Total Revenues:	0	0	0	550,000	0	0	550,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Engineering	0	0	0	550,000	0	0	550,000	0
Total Expenditures:	0	0	0	550,000	0	0	550,000	0

COUNTY OF VOLUSIA

Potable Water Main Extensions and Infrastructure

Department: Public Works

Location: Southeast Volusia

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and construction of water distribution main extensions and ground storage tank in Southeast Volusia utility service area for anticipated development.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	0	0	0	0	4,375,000	4,375,000	0
Total Revenues:	0	0	0	0	0	4,375,000	4,375,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	3,925,000	3,925,000	0
Engineering	0	0	0	0	0	450,000	450,000	0
Total Expenditures:	0	0	0	0	0	4,375,000	4,375,000	0

COUNTY OF VOLUSIA

Septic to Sewer - Blue Springs PFA; Breezewood & Orange City Hills

Department: Public Works

Location: Orange City

Division: Water Resources & Utilities

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Volusia Blue is the largest spring on the St. Johns River and provides critical habitat for the West Indian Manatee, a threatened species that uses the area as a winter refuge.

The Florida Legislature has designated Volusia Blue as 1 of 30 "Outstanding Florida Springs" which requires additional protections to ensure its conservation and restoration for future generations. Through a grant provided by the Florida Department of Environmental Protection during fiscal year 2021-22, the county initiated a wastewater treatment feasibility analysis report for the Volusia Blue springshed. The feasibility report will outline planning-level strategies for addressing the impact of on-site sewage treatment and disposal (septic) systems within the springshed's priority focus area (PFA) to meet nutrient pollutant load reduction requirements over the next 20 years. The report will be developed in coordination with the cities of Deltona, Deland, DeBary, Lake Helen, and Orange City.

Approximately 950 - 1,000 conventional style septic systems are currently within the Breezewood and Orange City Hills communities of the county's southwest utility service area. These properties are subject to stricter nutrient pollutant reduction standards. At the present time, the costs to convert existing septic systems to central sewer in these areas of the PFA remain unfunded.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	22,375,000
Total Revenues:	0	0	0	0	0	0	0	22,375,000

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	22,375,000
Total Expenditures:	0	0	0	0	0	0	0	22,375,000

COUNTY OF VOLUSIA

Southeast Regional Wastewater Treatment Plant and Plant Expansion

Department: Public Works

Location: North Indian River Lagoon (IRL) Basin

Division: Water Resources & Utilities

Account Number: 101-952-3120

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Southeast Regional WWTP AWT and plant expansion benefitting Mosquito Lagoon to improve and protect environmental water quality for the enjoyment of every county resident, business and visitors. This project calls for design and construction of improvements necessary to achieve advanced wastewater treatment standards and expand the current plant capacity from 600,000 to 1,200,000 gallons per day.

Proceeds from a DEP grant agreement executed with the county during FY 2021-22 in the amount of \$5,500,000 will be combined with \$6,600,000 in funding as authorized by Council under the Coronavirus Local Fiscal Recovery Funds (CLFRF) of the American Rescue Plan Act (ARPA).

Project Reference: ARPA Direct Funding Project # PW-WR-02

FDEP Grant approved by County Council 3/15/22 #WG002

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	6,600,000	0	0	0	0	0	6,600,000	0
Florida Department Environmental Protection	5,500,000	0	0	0	0	0	5,500,000	0
Total Revenues:	12,100,000	0	0	0	0	0	12,100,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	10,846,076	0	0	0	0	0	10,846,076	0
Design	1,253,924	0	0	0	0	0	1,253,924	0
Total Expenditures:	12,100,000	0	0	0	0	0	12,100,000	0

COUNTY OF VOLUSIA

Southwest Interconnect - Raw Water Transmission Mains

Department: Public Works

Location: DeBary

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Design and construction of raw water transmission mains from Highland County and Four Towns wells to Glen Abbey water treatment plant.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	475,000	3,755,000	0	0	0	4,230,000	0
Total Revenues:	0	475,000	3,755,000	0	0	0	4,230,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	3,755,000	0	0	0	3,755,000	0
Engineering	0	475,000	0	0	0	0	475,000	0
Total Expenditures:	0	475,000	3,755,000	0	0	0	4,230,000	0

COUNTY OF VOLUSIA

Southwest Regional Water Resource Facility Expansion

Department: Public Works

Location: need location

Division: Water Resources & Utilities

Account Number: 101-952-3110

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Southwest Regional Water Resource Facility Expansion benefitting Gemini and Blue Springs to improve and protect environmental water quality for the enjoyment of every county resident, business, and visitors. This project calls for design and construction for (1) expansion of the current treatment capacity from 2.7 to 5.0 million gallons per day, (2) a new Class A biosolids management treatment facility, and (3) an additional reclaimed water ground storage tank between 5.0 - 10.0 million gallons. Design and engineering is expected to commence during fiscal year 2021-22, with final construction expected by the beginning of fiscal year 2025-26.

Funding for this project will include \$18,400,000 provided through the Coronavirus Local Fiscal Recovery Funds (CLFRF) of the American Rescue Plan Act (ARPA). An additional \$14,950,000 has been awarded to the county through a DEP water quality grant. Execution of the grant agreement is expected by the end of fiscal year 2021-22.

Project Reference: ARPA Direct Funding Project # PW-WR-01

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
ARPA Transition Fund	18,400,000	0	0	0	0	0	18,400,000	0
Florida Department Environmental Protection	14,950,000	0	0	0	0	0	14,950,000	0
Total Revenues:	33,350,000	0	0	0	0	0	33,350,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	30,968,425	0	0	0	0	0	30,968,425	0
Engineering	2,381,575	0	0	0	0	0	2,381,575	0
Total Expenditures:	33,350,000	0	0	0	0	0	33,350,000	0

COUNTY OF VOLUSIA

Spruce Creek Master Control Center Upgrades

Department: Public Works

Location: Spruce Creek

Division: Water Resources & Utilities

Account Number: 457-780-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Mechanical/electric control room, high service pumping upgrades and clean-in-place system at Spruce Creek water treatment plant.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	2,250,000	0	0	0	0	2,250,000	0
Total Revenues:	0	2,250,000	0	0	0	0	2,250,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	2,250,000	0	0	0	0	2,250,000	0
Total Expenditures:	0	2,250,000	0	0	0	0	2,250,000	0

COUNTY OF VOLUSIA

Wastewater Infrastructure - River Road RV Park & Seminole Rest State Park

Department: Public Works

Location: Various

Division: Water Resources & Utilities

Account Number: 999-999-9999

Capital Project Schedule - Project Number:

Capital Project Category: Capital Improvement Project (CIP)

Description / Justification

Mosquito Lagoon has been designated an "Outstanding Florida Water" by the State of Florida and, as part of the Indian River Lagoon, an Estuary of National Significance by the Environmental Protection Agency. It is renowned for its outstanding biological diversity, recreational fishery and as habitat for several federally protected animals. In recent years, Mosquito Lagoon and the Indian River Lagoon have experienced significant decline of aquatic grass beds and increased fish kills due to high nutrient pollutant loads to the lagoon from both direct and indirect discharges. Effluent from conventional style septic systems, located directly adjacent to lagoon, are considered significant contributors to nutrient overloading.

This project calls for the extension of sanitary sewer infrastructure along River Rd. in Oak Hill. The area is characterized as high density with a mixture of single family homes and recreational vehicle/trailer park sites. The extension would provide service availability and capacity for several nearby RV parks and campsites to connect to the county's southeast area utility system for advanced wastewater treatment. Due to its high density and location relative to the Mosquito Lagoon, this project is ranked high among potential retrofits to a central sewer collection system.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
To Be Determined	0	0	0	0	0	0	0	2,887,500
Total Revenues:	0	0	0	0	0	0	0	2,887,500

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Construction Projects	0	0	0	0	0	0	0	2,887,500
Total Expenditures:	0	0	0	0	0	0	0	2,887,500

COUNTY OF VOLUSIA
Wastewater Plant Upgrades

Department: Public Works

Location: Various locations system-wide

Division: Water Resources & Utilities

Account Number: 457-780-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Wastewater facilities assessed annually to determine priority needs including mechanical, electrical and security upgrades to ensure continuous 24/7 operation of seven (7) wastewater treatment facilities.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	200,000	450,000	280,000	425,000	400,000	1,755,000	0
Total Revenues:	0	200,000	450,000	280,000	425,000	400,000	1,755,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	200,000	450,000	280,000	425,000	400,000	1,755,000	0
Total Expenditures:	0	200,000	450,000	280,000	425,000	400,000	1,755,000	0

COUNTY OF VOLUSIA
Water Main Replacement

Department: Public Works

Location: Various locations system-wide

Division: Water Resources & Utilities

Account Number: 457-780-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fiscal Year 2022-23:

Replacement of galvanized steel and undersized water mains in Breezewood area for improved water quality and fire flow.

Fiscal Year 2023-24 through Fiscal Year 2026-27:

Replacement of aging and undersized water mains throughout the distribution system for improved water quality and fire flow.

Assessed annually. Priorities based on condition and consequence of failure.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	150,000	150,000	125,000	150,000	100,000	675,000	0
Total Revenues:	0	150,000	150,000	125,000	150,000	100,000	675,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	150,000	150,000	125,000	150,000	100,000	675,000	0
Total Expenditures:	0	150,000	150,000	125,000	150,000	100,000	675,000	0

COUNTY OF VOLUSIA
Water Plant Upgrades

Department: Public Works

Location: Various locations system-wide

Division: Water Resources & Utilities

Account Number: 457-780-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

System-wide mechanical, electrical, and technological upgrades as needed to ensure continuous 24/7 operation of (9) water treatment facilities. Facilities assessed annually to determine priority needs.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	475,000	275,000	300,000	250,000	300,000	1,600,000	0
Total Revenues:	0	475,000	275,000	300,000	250,000	300,000	1,600,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	475,000	275,000	300,000	250,000	300,000	1,600,000	0
Total Expenditures:	0	475,000	275,000	300,000	250,000	300,000	1,600,000	0

COUNTY OF VOLUSIA

Well Rehabilitation

Department: Public Works

Location: Various location system-wide

Division: Water Resources & Utilities

Account Number: 457-780-4100

Capital Project Schedule - Project Number:

Capital Project Category: Capital Replacement Project (CRP)

Description / Justification

Fiscal Year 2022-23:

Rehabilitation of Halifax 8 water production well to ensure reliability and maximum production yield.

Fiscal Year 2023-24 through Fiscal Year 2026-27:

Continual annual program plans two (2) rehabilitations of major production wells per year on a 10 yr cycle. Wells are assessed annually to determine priority order.

Project Reference: None

REVENUE SOURCE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Water Sewer Utilities	0	50,000	50,000	130,000	100,000	130,000	460,000	0
Total Revenues:	0	50,000	50,000	130,000	100,000	130,000	460,000	0

CAPITAL IMPROVEMENT EXPENDITURE:

Budget Object Name	Prior Years	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total Years 1-5	Funding TBD
Improvements Other Than Buildings	0	50,000	50,000	130,000	100,000	130,000	460,000	0
Total Expenditures:	0	50,000	50,000	130,000	100,000	130,000	460,000	0