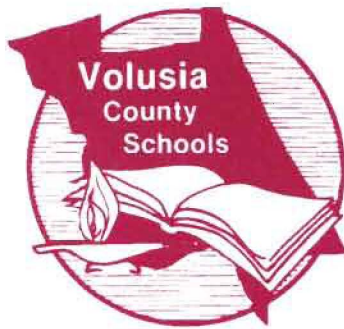


# *School District of Volusia County* **Project Oversight Committee Report**

**Fiscal Year Ending June 30, 2006**



## *School Board of Volusia County*

**Ms. Judy Andersen, Chairman**  
**Mrs. Vicki Bumpus, Vice-Chairman**  
**Ms. Candace Lankford**  
**Ms. Judy Conte**  
**Dr. Al Williams**

## *Superintendent of Schools*

**Margaret A. Smith, D.Ed.**

*Through the individual commitment of all, our students will graduate with the knowledge, skills, and values necessary to be successful contributors to our democratic society.*

**Volusia County School District**  
**Project Oversight Committee Report**  
**Fiscal Year ending June 30, 2006**

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**The School Board of Volusia County, Florida**  
**Project Oversight Committee Members - June 30, 2006**

Mr. David Bridgeman, President/CEO  
Pinnacle Bank, Orange City, Florida  
Term ends: December 31, 2008

Mr. Eddie Campbell, Agent  
State Farm Insurance, Ormond Beach, Florida  
Term ends: December 31, 2008

Mr. Jeffrey Malmberg, President  
Jeff Malmberg Construction Co., Inc., DeLand, Florida  
Term ends: December 31, 2006

Mr. Leonard Marinaccio III, Chief Financial Officer  
Bomar Construction, Inc., Ormond Beach, Florida  
Term ends: December 31, 2006

Ms. Paula Gregory, CPA  
Weston, Gregory & Duranceau, PA, Daytona Beach, Florida  
Term ends: December 31, 2006\*

Mr. Stan Schmidt, CPA, Shareholder  
Balaban & Schmidt, P.A. CPAs, Daytona Beach, Florida  
Term ends: December 31, 2008\*

Mr. William C. Kelly, Jr., Deputy Superintendent for Financial and Business  
Services (Resigned effective May 31, 2006)  
Volusia County School District, DeLand, Florida  
Term ends: May 31, 2006

Dr. William R. Fellmy, Chief Finance Officer  
Volusia County School District, DeLand, Florida  
Term began: June 1, 2006 Term ends: At Will\*

\*New members appointed during fiscal year 2006

### **Project Oversight Committee's Meeting Schedule**

- August 18, 2005, Mainland High School Tour, 3:30 PM
- September 15, 2005, Facilities Services Building, 3:30 PM
- October 20, 2005, Facilities Services Building, 3:00 PM
- November 17, 2005, New Smyrna Beach High School Tour, 3:00 PM
- January 6, 2006, Facilities Services Building, 3:00 PM
- February 9, 2006, Bonner Elementary School Tour, 3:00 PM
- March 9, 2006, Facilities Services Building, 3:00 PM
- April 13, 2006, Manatee Cove School Tour, 3:00 PM
- May 11, 2006, Facilities Services Building, 3:00 PM
- June 8, 2006, South Daytona Elementary, 3:00 PM

## **INTRODUCTION**

In 2001, Volusia County voters approved a referendum adopting a half-cent sales tax (the Referendum) for fifteen years, ending December 31, 2016; to fund the School District of Volusia County, Florida's (the School Board) approved ten-year plan to construct certain identified educational facilities. The Referendum established the Project Oversight Committee (the Committee) to provide additional assurance to the citizens that the School Board is meeting its commitments and obligations related to improvements promised during the 2001 election. The Committee was created with the responsibility of reporting on the implementation, progress, status and completion of the sales tax construction projects listed within 90 days of the end of each fiscal year.

The Committee experienced two (2) changes in membership this year. Ms. Gregory replaced Mr. Ramos during this year, with her term ending December 31, 2006. Mr. William C. Kelly, Jr., Deputy Superintendent for Financial and Business Services resigned from the District and was replaced by Dr. William R. Fellmy as Chief Financial Officer. This transition took place the first of June. Dr. Fellmy comes to the district with over 30 years of experience in school districts in Indiana.

This fifth annual report is being filed consistent with the requirements of the Referendum and covers the first five (5) fiscal years of activity ending June 30, 2006. This report includes the current status of projects funded by sales tax including changes in scope as well as timeline fluctuations. It also outlines progress made on prior year recommendations.

## **SIGNIFICANT EVENTS AND OBSERVATIONS**

The summer of 2006 represents a milestone in the sales tax building program. By the beginning of the upcoming school year, construction will be complete on the replacement of four (4) of the five (5) 1960's era high schools, affecting virtually every region of the District. 2006 also represents the mid-point in the 10-year plan with more than 50% of the projects completed.

This fiscal year has presented the District with a number of challenges. The most significant has been the continued increase in construction costs. The increase can be attributed to four (4) major factors: 1) the real estate boom in Florida which has sent property values soaring, resulting in a tremendous increase in building around the state; 2) another hurricane season that affected our area in the fall of 2005; 3) worldwide demand for certain commodities, e.g. concrete and steel; and 4) the tremendous global increase in the cost of petroleum. Individually, each of these events would have placed a strain on manpower and material availability and produced an increase in pricing. The combination of forces has pushed construction costs into a steep upward spiral.

The impact of these conditions was experienced throughout the fiscal year as construction bids reflected a large increase in construction costs and a reduced pool of bidders. Material suppliers are reporting weekly price increases and in some instances limiting amounts that can be purchased at one time.

The most recent bid opening dramatically illustrated this point. The District's project architect had estimated the cost of the new High School "DDD" in Orange City at \$71 million. The bidding had been highly publicized. District staff and the architect contacted all pre-qualified contracting firms to garner interest in bidding the project. Seven (7) firms attended the mandatory pre-bid conference, six (6) of which were pre-qualified for bidding the project. On June 14, 2006, only one bid was submitted for \$99+million, \$28 million over budget and architect's estimate.

Since this bid was so far in excess of the estimate and due to the lack of competition, the architect and staff felt that it might not be truly indicative of the market. The firms who attended the pre-bid conference and had not submitted a bid were contacted to determine why they chose not to bid. The 27-month construction period was identified as one of the main issues for builders.

Based on this information and costs of comparable schools being built in surrounding counties, the School Board rejected the bid. They determined that it would be advertised for a re-bid as soon as possible with a longer construction schedule in order to attract more participation. The bids will open at the end of August. This has caused the scheduled opening of High School "DDD" to change from August 2008 to August 2009.

The Class Size Reduction Amendment (CSR) continues to have an affect on redevelopment and replacement decisions. The amendment imposed a 2009 deadline for meeting class size at the classroom level and the requirement

has caused an increased demand for additional classroom space. Based on the student population in 2003, the district estimated the need for permanent classroom space for both CSR and growth at nearly 1,000 classrooms. Blended State and District funds have financed projects at nine (9) elementary schools that provide expansion solely to meet Class Size. In addition, each of the new school prototypes has been modified to meet Class Size and still provide the same core capacity. To meet the CSR requirements, the district still requires the construction of more than 330 classrooms as of June 30, 2006.

With the implementation of CSR Amendment requirements, the district continues to struggle with the challenge of reducing the District's reliance on portables, a goal of the Referendum. At the outset of the Sales Tax funded program, prior to the approval of the CSR Amendment, the District had 651 portable classrooms on school campuses (based on School Board presentation in August 2001). The estimated number of portable classrooms on school campuses for the 2007 school year is 819. Even though the District has seen an increase in the use of portables, the expectation is that 2006 is the "peak" year for the number of portables in use at a total of 847. 2007 will see a reduction in the number of portables and the District believes this trend will continue.

Volusia County has seen steady growth in student enrollment, from 61,259 students in 2001 to 65,407 in 2006. The growth this year was localized in the DeLand and Deltona areas. There was a small reduction in student enrollments in some areas that will need to be monitored for demographic trends. Several cities have focused attention on redevelopment and re-

establishing neighborhoods at their interior. It is too early to predict the results of these efforts.

In response to the Jessica Lunsford Act passed by the 2005 legislature, the district has established procedures for background screening for certain non-instructional employees and contractors. The processing has added some costs, but more importantly it has reduced the availability of contractors and sub-contractors who are willing to comply with the procedures in order to get district construction work. As directed by the Committee, the District communicated to legislators the burden this legislation imposes. There was a bill drafted and heard in Committee, but not passed. This item will be a District legislative priority again for 2007.

It should be noted with pride that one evident result of the sales tax building program was the availability of emergency shelters for the citizenry. This year the district will add emergency shelter space at Mainland High School, Manatee Cove Elementary, and the first shelter in the southeast, New Smyrna High School. The District has continued its partnership with the Volusia County Department of Emergency Management to provide generators for back-up power for the shelter areas.

The School Board remains committed to the pledges made with the passage of the ½ cent sales tax referendum. To fulfill the obligation, two (2) areas must be addressed. The first is balancing the need for renovation of facilities that are functionally obsolete and building new space to accommodate growth. Second is communicating the value derived from the School Board's commitment to its current design philosophy of building and

maintaining quality schools that are intended to serve future generations. The School Board has pledged to invest other capital funds for the completion of these projects, as necessary, rather than build facilities that are not up to the Board's construction quality standards

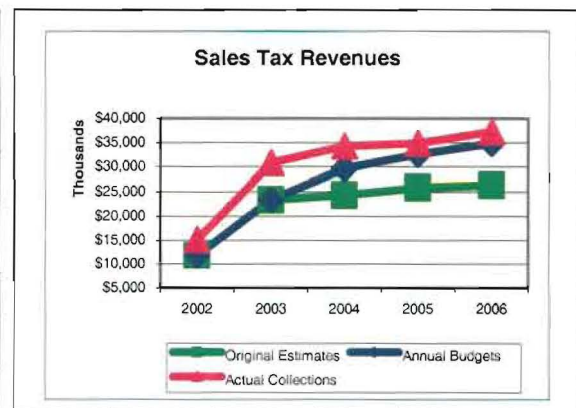
## **REVENUES AND DEBT INSTRUMENTS**

(See Report of Sales Tax Collections, page 22)

The District will continue to use the original projections from the sales tax referendum as a benchmark for performance. However, to provide accurate budget information, the District has adjusted the budgeted sales tax collections based on actual performance, as shown by the "Annual Budgets" column in the table below.

Actual collections were approximately \$152 million from January 1, 2002 through June 30, 2006 and exceeded original estimates, by approximately 37.5%. District collections for fiscal year 2006 were 6.97% more than fiscal year 2005. Collection information is as follows:

Fiscal Year	Original Estimates	Annual Budgets	Actual Collections
2002	\$11,780,761	\$11,780,761	\$15,063,254
2003	23,286,638	23,286,638	30,747,285
2004	24,248,559	29,580,000	34,135,494
2005	25,743,777	32,500,000	34,774,546
2006	26,275,487	34,774,546	37,199,153*
<b>Total</b>	<b>\$111,335,222</b>	<b>131,921,945</b>	<b>\$151,919,732</b>



\*Includes estimated collection of \$3.1 million received in August 2006 for June collections.

The District has earned over \$12 million in interest since the inception of the sales tax initiative. In 2006, the District earned \$2,921,291 in interest income from investing sales tax collections and bond proceeds including \$172,848 from the Fixed Spread Basis Swap agreement.

In 2003, the District entered into a Fixed Spread Basis Swap with Solomon Brothers Holding Company (SBH) in order to reduce debt service interest costs associated with the Series 2002 Sales Tax Revenue Bonds. The agreement provides that the district will make payments at a variable rate based on the Bond Market Associate Municipal Swap Index (“BMA”) less a fixed spread to SBH, and SBH will make payments at a variable rate based on USD Libor-BBA (Libor) to the District.

The District has issued three fixed interest sales tax revenue bond issues, in 2002 for \$146,845,000, in 2004 for \$57,825,000. The all inclusive interest rates are 4.24%, 3.74%, and 4.24% respectively. The maturity of the debt coincides with the final collection period of sales tax, April 2017.

During 2005, the District issued a Series of Certificates of Participation (COPS) to fund, in part the sales tax project, Elementary “V.” The debt service attributable to Elementary “V” will be paid from Sales Tax collections. In 2006, the District issued a Series of Certificates of Participation (COPS) to fund, the sales tax projects, High School “DDD,” Middle School “DD,” and the replacement school of Hurst Elementary. The land for Hurst Elementary will be donated by the Consolidated Tomoka Land Company and is located west of I-95 near LPGA Blvd.

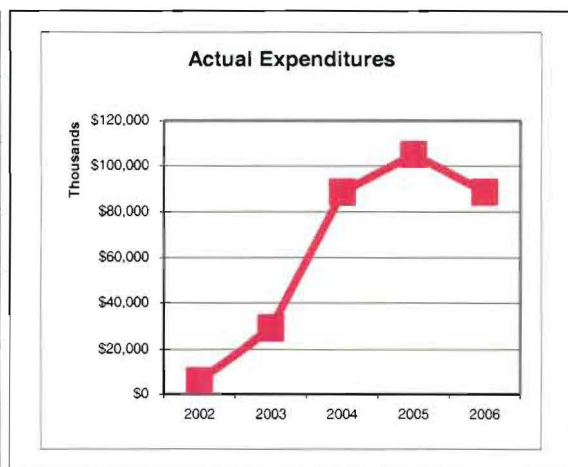
During the next year, the District also plans to issue additional Certificates of Participation that will be a mix of sales tax projects and projects funded from other sources. Current projections include an issue in 2007 for approximately \$97 million. This issue will fund the new construction and renovation work at several sales tax project sites.

### **EXPENDITURES**

(See Report of Sales Tax Sources and Uses, page 23)

Continued increase in labor and material costs in fiscal year 2006 led to expenditures for sales tax projects totaling over \$88 million.

Fiscal Year	Actual Expenditure
2002	\$5,911,200
2003	\$28,897,731
2004	\$88,416,144
2005	\$104,957,153
2006	\$88,408,076
Total	\$316,590,304



The District has paid \$29,857,227 in interest expense through June 30, 2006 on the Series 2002, 2004 and 2006. In fiscal year 2006, the District expended a total of \$20,368,240 in debt service costs. In fiscal year 2007, the debt service expense will total \$26,844,663, including \$9,969,663 in interest payments.

## **PROGRAM HIGHLIGHTS**

**(See Ten Year Construction Schedule, page 24)**

**(See Project Status Report, page 28 and Changes in Scope, page 33)**

This is the fifth year of the 10-year building program and the progress made since its inception is ever more visible. The openings of replacement facilities Mainland High School and New Smyrna Beach High School represent a milestone in the progress of the program. The new facility, Manatee Cove, Orange City (Elementary “X”) will also open for students this fall. An additional \$40 million in construction contracts have been awarded this fiscal year for a total of \$343 million in open or completed construction contracts.

Construction at occupied schools is on going and continues to pose administrative as well as construction challenges. For example, both South Daytona Elementary and Blue Lake Elementary have campus-wide renovation projects in progress. The schools administrators and the construction team have had to coordinate access to buildings, student circulation and safety in order to accommodate the projects.

Construction projects with estimated costs over \$10 million are classified as major and are described starting on the next page.

### **Site Acquisition:**

#### *Hurst Elementary, Holly Hill*

The site donated by the developer for a replacement of Hurst Elementary has been evaluated and accepted by the School Board. The architect has been selected and preliminary planning has begun.

#### *Elementary "Z", DeLand*

The site search for Elementary "Z" resulted in the acquisition of a 23-acre parcel on Hazen Road in DeLand. The purchase of the site for Elementary "Z" completes the site purchases necessary for the sales tax building program.

### **Planning and Design:**

#### *Elementary "Y", Deltona*

Due to population growth in southwest Volusia, this project was advanced one year with adaptation of a re-use plan underway. The site acquisition process is complete with condemnation required on three (3) outstanding parcels. The architectural firm of Daimwood, Derryberry, and Pavelcheck has completed modification of the Spirit Elementary plan for CSR. Construction will begin in October 2006 with completion in January 2008.

#### *Middle "DD", Orange City*

The School Board adopted a new educational specification that incorporates CSR and operational changes. Hawkins and Hall Architects have adapted the

current middle school plan for a new prototype. Construction is scheduled to begin in October 2006 with completion in August 2008.

*Holly Hill Middle, Holly Hill*

The architectural firm, Strollo and Associates, has completed the master planning evaluation of the campus. Community and school meetings were held during the fall with a recommendation made in June 2006. The project will proceed to design.

*Ormond Beach Middle, Ormond Beach*

The architectural firm, Starmer and Rinaldi Architects has completed the master planning evaluation process of the campus. There were meetings with the community and school during the school year with a recommendation scheduled for July 2006.

*High School "DDD", Orange City*

Planning and design is completed on this project. District staff is also coordinating for the construction of Rhode Island Blvd. extension with county public works. As noted earlier in this report, the re-bidding has affected the schedule, moving the anticipated opening date from August 2008 to August 2009.

**Construction:**

*Manatee Cove formerly Elementary "X", Orange City*

The school is complete and will open for students in August 2006.

*Elementary "V", Port Orange*

The School Board at the May 24, 2005 meeting awarded the bid for construction. Construction has begun and is scheduled for completion in October 2006. Since this school is relieving four (4) area elementary schools, the decision was made not to open for students until August 2007.

*South Daytona Elementary, South Daytona*

Construction of the first phase got underway in June 2005 with the completion of this multi-phased project scheduled for November 2007.

*Coronado Elementary, New Smyrna Beach*

Construction began on the new administration building and is scheduled for completion in August 2006.

*Ortona Elementary, Daytona Beach*

Construction began on the new administration and guidance building and is scheduled for completion in August 2006.

*Mainland High, Daytona Beach*

The first phase is complete and the school will open for students in August 2006. Phase II will proceed with the demolition of the old campus and the development of the athletic fields. The project is scheduled for completion in December 2006.

*New Smyrna Beach High, New Smyrna Beach*

This project was completed in June of 2006. The school will open for students in August 2006.

*Spruce Creek High, Port Orange*

The 24-classroom addition and new media center were completed in August 2005. The enhancement of the façade and entry facing Taylor Road is in initial design stage.

*T.D. Taylor Middle/High, Pierson*

Construction was completed on the athletic fields in February 2005. Construction of the main campus began in March of 2005. Projected completion of the construction portion of this project has been extended to January 2007. Following completion of the main campus, the old buildings will be demolished and parking will be established.

**No Action:**

*Middle "FF", Edgewater*

There has been no action on this project this year.

**Completed:**

Mainland High – Phase I, Daytona Beach

New Smyrna Beach High, New Smyrna Beach

Manatee Cove Elementary, Orange City

Spruce Creek High addition, Port Orange

Southwestern Middle renovation and construction, DeLand area

Alternative Education Southwest, DeBary

Campbell Middle, Daytona Beach, Daytona Beach

DeLand High, DeLand

Deltona High Heating and Ventilation and Air Conditioning, Deltona  
Spirit Elementary, Deltona

David C. Hinson, Sr. Middle, Daytona Beach

Seabreeze High, Daytona Beach

### **IMPLEMENTATION OF PRIOR YEAR RECOMMENDATIONS**

- Staff completed documentation of current philosophy used as the approach to construction. It has been memorialized in the procedures of the Facilities Division, as well as provided in writing to School Board and Committee members.
- The District continues to maintain a comprehensive legislative platform, including educational facilities needs and a stronger emphasis on state funding for school construction. The legislative platform will be available on the District's website, once adopted in October 2006.
- CSR requirements are now integrated into the design standards for construction, as part of the District's basic criteria. As such, the additional emphasis placed on educating the public regarding the impact of the implementation of class size requirements has diminished; however, as needed, the District continues to communicate to citizen groups and local governments the impact of CSR.
- The District continues to communicate the progress on the sales tax projects to the public. The necessity for presentations to citizen groups has decreased this year because the progress has become more visible with the completion of major projects such as the replacement facilities for Mainland and New Smyrna Beach High Schools.

- District staff continues to assess and improve construction processes and evaluate systems that may influence the District's competitiveness in the marketplace.
- With the persistence of construction cost increases, the District staff continues to search for, identify, and take advantage of opportunities to meet the District's obligation to the public and complete the sales tax project list within the original ten (10) year building program. The commitment of the School Board remains to complete all projects. The expectation is that additional funds outside of the sales tax collections will be required to complete the project list.

### **RECOMMENDATIONS**

- Continue to maintain a comprehensive legislative platform, including educational facilities needs with a stronger emphasis on state funding for school construction.
- Continue to communicate to citizen groups and local governments both the impact of CSR and the progress of sales tax projects.
- Continue to monitor increasing costs and identify cost saving efforts that will prove effective without jeopardizing quality or functionality.
- Revisit any processes that may affect the District's competitiveness in the marketplace, including ways to develop a larger qualified pool of bidders.
- Continue benchmarking efforts. This includes monitoring changes in cost for each stage of projects, cost comparisons by contractors and types of contracts, as well as cost comparisons to other school districts, state and industry averages.

- Continue to emphasize the evaluation process of projects to review original scope, functional viability of each building, shifting demographics and the District's commitment to retain the sense of community. An example of this assessment is Bonner Elementary, and the upcoming evaluation of scope, including taking into account the restoration of historic buildings,

### **CONCLUDING COMMENTS**

The Project Oversight Committee was established to provide additional assurance to the citizens of Volusia County that the School Board is meeting its commitments under the Sales Tax Initiative in 2001. The Referendum charges the Committee with the responsibility of reporting on the implementation, progress, status and completion of the sales tax construction projects listed. The Project Oversight Committee held ten (10) public meetings during the 2006 fiscal year. These meetings provided the Committee members' opportunities to continue monitoring the status and quality of construction as well as staff's progress on last year's recommendations. Notes were kept of each meeting. The meetings were held at various locations, including project sites still under construction to provide Committee members with first-hand experience of the School Board's construction product.

2006 represents a landmark year for the half-cent sales tax building program. With the renovations and replacements complete on four (4) of the five (5) 1960 era high schools, more than 50% of the building plan has been completed in the first five (5) years of the fifteen (15) year tax collection

period. This rate of completion coupled with the pledge to complete the building program using additional non-sales tax funds if necessary shows a continued dedication to the citizens of Volusia County. The Committee commends the Board and staff in showing initiative and commitment to the successful completion of the building program.

The District's Facilities staff's ability to document the guiding values for design and construction of schools continues to achieve community acceptance and provide a philosophical road map ensuring continuity in the planning of future needs. The Committee encourages the District to maintain a dedication to accentuate the evaluation process for projects, including functionality of buildings and site, shifting demographics, balancing the needs of the county as well as guaranteeing the retention of neighborhoods in order to preserve a sense of community.

Upon consideration of the facts and information provided by the School Board, the onsite observation of construction sites, and our interaction with District personnel, the Committee continues to be impressed with the progress of the half-cent sales tax ten-year construction program. The fifth year of the building program saw continued progress toward the goals set forth to the public during the Sales Tax Initiative. Despite the challenges outlined in this report, this Committee continues to be confident that the School Board and the District staff will be able to meet the new challenges before them and continue to make the progress necessary to meet the ten-year construction schedule approved by the School Board.

## ***SCHOOL DISTRICT OF VOLUSIA COUNTY***

### **Project Oversight Report**

#### **Sales Tax Collections**

**June 30, 2006**

	<b>Current Fiscal Year (2005-2006)</b>	<b>Prior Fiscal Year (2004-2005)</b>	<b>Difference</b>
<b>July</b>	4,463,925.11	2,213,573.03	2,250,352.08
<b>August</b>	1,307,633.05	2,305,984.19	(998,351.14)
<b>September</b>	3,606,086.15	3,289,844.14	316,242.01
<b>October</b>	2,682,969.83	2,923,240.41	(240,270.58)
<b>November</b>	2,710,415.51	2,646,220.11	64,195.40
<b>December</b>	3,691,661.48	3,475,844.20	215,817.28
<b>January</b>	2,755,671.79	2,677,050.59	78,621.20
<b>February</b>	3,228,901.21	3,133,966.10	94,935.11
<b>March</b>	3,940,672.26	3,798,870.91	141,801.35
<b>April</b>	2,895,456.22	2,644,378.65	251,077.57
<b>May</b>	2,815,760.42	2,569,410.13	246,350.29
<b>June</b>	3,100,000.00 *	3,096,163.46	3,836.54
<b>Total</b>	<b>37,199,153.03</b>	<b>34,774,545.92</b>	<b>2,424,607.11</b>

\*Estimated June Collections

# ***SCHOOL DISTRICT OF VOLUSIA COUNTY***

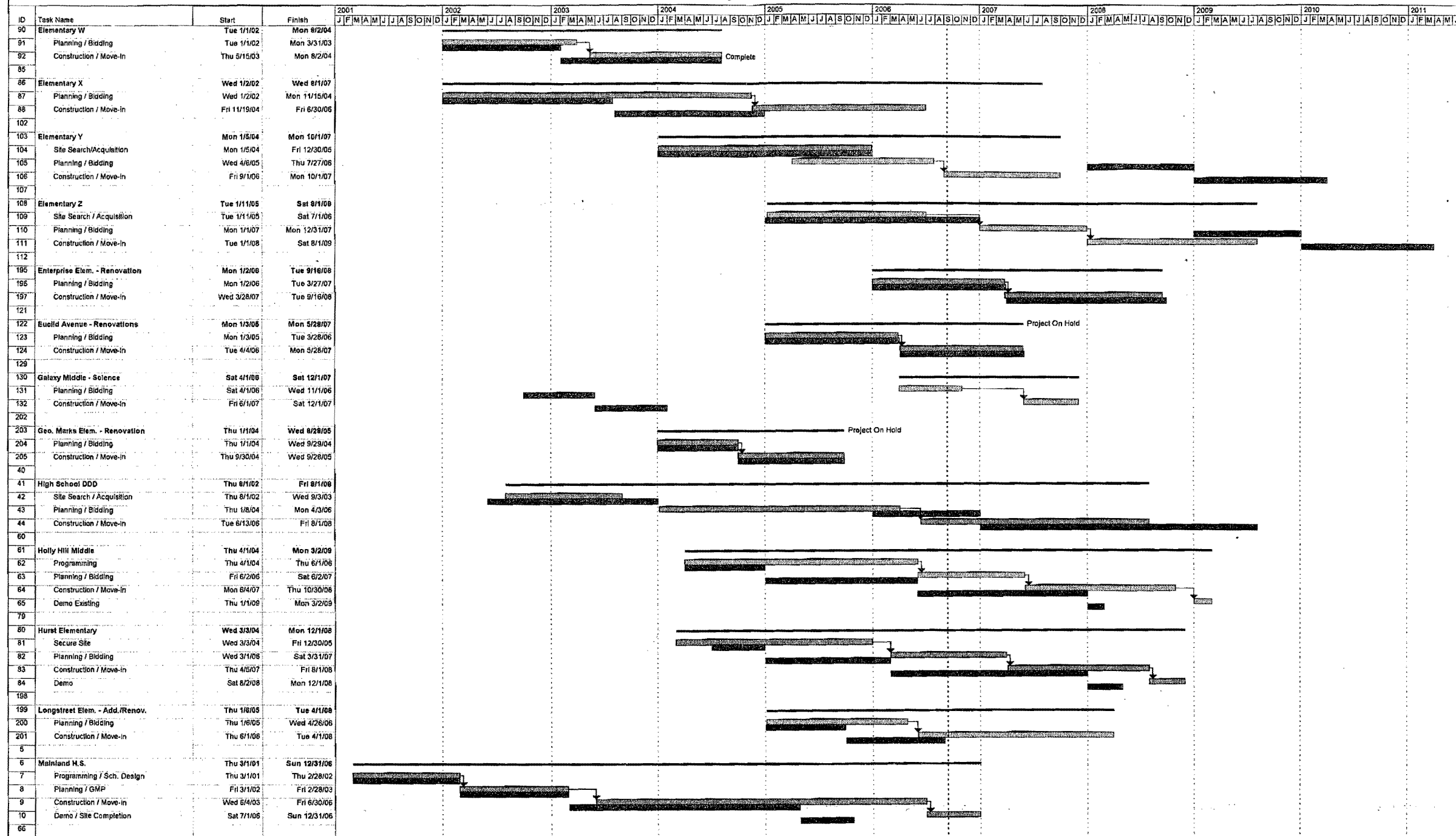
## **Project Oversight Report Sales Tax Sources and Uses June 30, 2006**

<i>Sources</i>	<b>Current Year</b>	<b>Prior Year</b>	<b>Total</b>
Sales Tax Collections	\$ 37,199,153	\$114,720,579	\$ 151,919,732
Bond Proceeds	60,689,570	212,248,174	272,937,744
Unrestricted Interest	2,463,720	8,721,194	11,184,913
Restricted Interest	457,571	395,518	853,088
<i>Total Sources</i>	<u>100,810,013</u>	<u>336,085,465</u>	<u>436,895,478</u>
<i>Less: Uses</i>			
Land Acquisition and Site Improvements	4,967,889	19,384,801	24,352,690
Design Services	4,225,770	13,331,523	17,557,293
Construction Services	48,483,962	144,910,689	193,394,651
Furniture, Fixtures and Equipment	8,224,094	5,076,495	13,300,589
Facilities Management	2,138,122	5,914,732	8,052,854
Debt Service	20,368,240	39,563,987	59,932,227
<i>Total Uses</i>	<u>88,408,076</u>	<u>228,182,228</u>	<u>316,590,304</u>
<i>Excess (Deficit) of Sources over Uses</i>	<u>\$ 12,401,937</u>	<u>\$107,903,237</u>	<u>\$ 120,305,174</u>
<i>Fund Balances</i>			
Reserved for Debt Service			11,881,501
Unreserved			108,423,673
<i>Total Fund Balances</i>			<u>\$ 120,305,174</u>

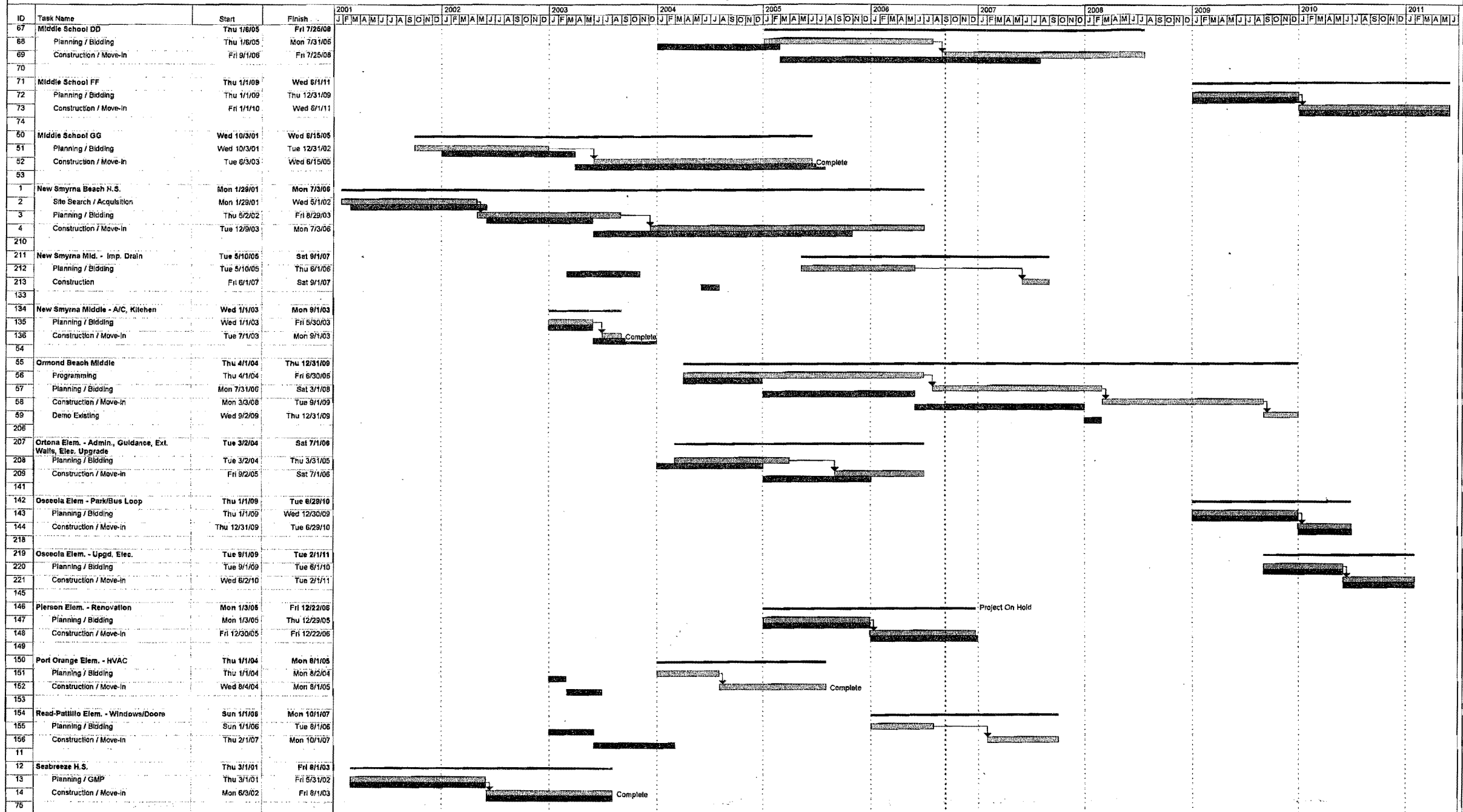
# 10 Year Project Schedule



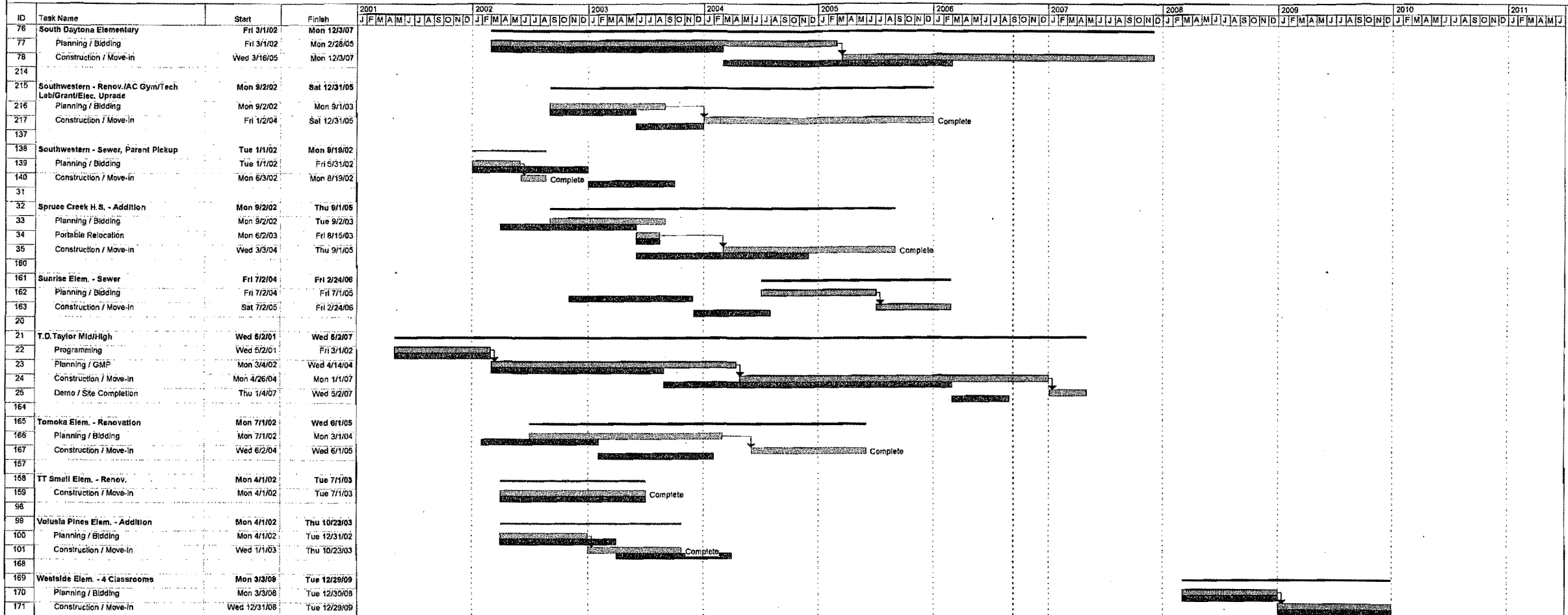
# 10 Year Project Schedule



# 10 Year Project Schedule



# 10 Year Project Schedule



**SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006**  
**ASSUMPTIONS AND EXPLANATIONS**

**ORIGINAL REPORT:** The initial report dated January 29, 2001 utilized for Board approval (March 20, 2001) of this report's sales tax projects.

**PROJECT:** A unique location where construction and or renovations take place.

**NAME:** The actual location of the project's construction and or renovation. In some cases the project location is not currently known, however, when finalized the project name will be assigned. No names have changed since the ORIGINAL REPORT.

**DESCRIPTION:** A brief explanation of the construction or renovation to be performed on a project. Descriptions may change from report to report to best reflect changes to a project's scope. No descriptions have changed since the ORIGINAL REPORT.

**REVISION DATE:** Month and year of the last MOST RECENT ESTIMATE.

**MOST RECENT ESTIMATE:** The best current estimate of a project's cost.

**ORIGINAL PROJECT ESTIMATE:** The initial cost estimate assigned to a project reflected on the ORIGINAL REPORT. Includes hard cost, fees and furniture, fixtures and equipment. Excludes site acquisition, permitting, off site cost and enhanced hurricane protection area. The ORIGINAL REPORT showed total construction cost of \$392,964,412.

**CHANGES IN SCOPE:** Increases or decreases (from ORIGINAL PROJECT ESTIMATE) in the cost of a project due to changes in the amount of work to be done and the funding of sales tax projects with non-sales tax funds. Items may also include those excluded in the ORIGINAL PROJECT ESTIMATE. Scope items may be funded from sales tax or non-sales tax funds.

**CONTINGENCY:** This column reflects costs added to or subtracted from a project resulting from unforeseen causes and inflation amounts greater than the annual estimated 4% provision in the ORIGINAL REPORT assumptions. A provision of \$33,035,588 was assigned to all projects in the ORIGINAL REPORT.

**ORIGINAL INFLATION ESTIMATE:** Inflation results from timing differences between the initial estimate made as of January 29, 2001 (ORIGINAL REPORT) and the project start date. A rate of 4% per year was assumed base on the original schedule.

**TOTAL:** The sum of ORIGINAL PROJECT ESTIMATE, CHANGES IN SCOPE, CONTINGENCY and INFLATION. This sum represents the total cost of a project.

**(NON-SALES TAX) OTHER FUNDS:** Funds (future or current) used for a project's construction and or renovation derived from sources other than sales tax. The ORIGINAL REPORT assumed that \$54,000,000 in non-sales funds would be found for all projects.

**TOTAL SALES TAX FUNDS:** The amount of sales tax funds utilized in a project. The ORIGINAL REPORT estimated that a total of \$461,000,000 in sales tax funds would to used for all projects.

**TOTAL COST TO DATE:** The total of all expenditures and encumbrances of a project's estimated cost.

**UNCOMMITTED:** A project's estimated cost not encumbered.

**COMMENTS / NOTES:** Explanation of material items related to a project.

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## New Schools

Name	Description	Revision	Most Recent	Orig. Project	Changes	Orig. Inflation		Total	Non-Sales Tax	Sales Tax	Total Cost		Comments
		Date	Estimate	Estimate	In Scope	Contingency	Estimate		Funds	Funds	To Date	Uncommitted	
Hinson Middle School	North Halifax	6/30/06	\$25,600,000	\$20,000,000	\$1,118,297	\$2,452,814	\$2,028,889	\$25,600,000	\$993,918	\$24,591,009	\$25,584,927	\$15,073	COMPLETE
Manatee Cove Elementary "X"	Southwest Volusia	6/30/06	\$14,800,000	\$11,000,000	\$1,391,453	\$1,994,214	\$414,333	\$14,800,000	\$0	\$14,715,710	\$14,715,710	\$84,290	COMPLETE
New Elementary "V"	South Halifax	6/30/06	\$19,391,000	\$11,000,000	\$9,723	\$6,455,055	\$1,928,222	\$19,391,000	\$0	\$17,702,559	\$17,702,559	\$1,688,441	UNDER CONSTRUCTION
New Elementary "Y"	New School	6/30/06	\$21,300,000	\$11,000,000	\$894,492	\$6,987,952	\$2,417,556	\$21,300,000	\$0	\$1,566,492	\$1,566,492	\$19,733,508	IN PLANNING
New Elementary "Z"	New School	6/30/06	\$25,874,000	\$11,000,000	\$1,437,276	\$11,019,168	\$2,417,556	\$25,874,000	\$0	\$1,437,276	\$1,437,276	\$24,436,724	IN PLANNING
New High School "DDD"	New School West Volusia	6/30/06	\$106,500,000	\$40,000,000	\$19,809,426	\$37,899,463	\$6,791,111	\$106,500,000	\$0	\$5,329,249	\$5,329,249	\$101,170,751	RE-BID FY07
New Middle School "DD"	Southwest Volusia	6/30/06	\$32,200,000	\$20,000,000	\$575,413	\$7,229,031	\$4,395,556	\$32,200,000	\$575,413	\$1,593,629	\$2,169,042	\$30,030,958	IN PLANNING
New Middle School "FF"	Southeast Volusia	6/30/06	\$52,315,000	\$20,000,000	\$670,836	\$27,248,608	\$4,395,556	\$52,315,000	\$668,361	\$28,518	\$694,879	\$51,620,121	
Spirit Elementary School "W"	Southwest Volusia	6/30/06	\$13,125,000	\$11,000,000	\$60,264	\$1,163,958	\$900,778	\$13,125,000	\$75	\$13,124,414	\$13,124,489	\$511	COMPLETE
Totals - New Schools				\$155,000,000	\$25,967,180	\$102,450,264	\$27,687,556	\$311,105,000	\$2,237,767	\$80,086,856	\$82,324,623	\$228,780,377	

## Existing Elementary Schools

Name	Description	Revision	Most Recent	Orig. Project	Changes	Orig. Inflation		Total	Non-Sales Tax	Sales Tax	Total Cost		Comments
		Date	Estimate	Estimate	In Scope	Contingency	Estimate		Funds	Funds	To Date	Uncommitted	
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	6/30/06	\$9,300,000	\$735,000	\$0	\$8,509,957	\$55,043	\$9,300,000	\$0	\$9,256,689	\$9,256,689	\$43,311	NEAR COMPLETION
Bonner Elementary School	Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. 6 up-grade HVAC campus wide. New construction: 10 classrooms.	6/30/06	\$3,080,000	\$2,690,000	\$0	\$97,089	\$292,911	\$3,080,000	\$0	\$116,086	\$116,086	\$2,963,914	SCOPE MAY BE INCREASED
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	6/30/06	\$3,689,000	\$1,700,000	\$0	\$1,922,511	\$66,489	\$3,689,000	\$0	\$325,714	\$325,714	\$3,363,286	SCOPE MAY BE INCREASED
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	6/30/06	\$2,500,000	\$813,000	\$1,044,631	\$623,218	\$19,151	\$2,500,000	\$1,044,631	\$1,450,807	\$2,495,438	\$4,562	NEAR COMPLETION
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	6/30/06	\$494,000	\$250,000	\$0	\$210,667	\$33,333	\$494,000	\$0	\$493,863	\$493,863	\$137	COMPLETE
Enterprise Elementary School	Site work: provide parent pick-up loop, remove Bldg. 08 Develop courtyard and provide ext. lighting. New construction: administration, P.E. and material storage Renovation: up-grade lighting in media center	6/30/06	\$3,462,000	\$2,605,000	\$0	\$284,479	\$572,521	\$3,462,000	\$0	\$320	\$320	\$3,461,680	
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	6/30/06	\$2,025,000	\$1,680,000	\$0	\$169	\$364,831	\$2,025,000	\$0	\$52,531	\$52,531	\$1,972,469	PROJECT ON HOLD
Ormond Beach Elementary School	Site expansion	6/30/06	\$262,682	\$200,000	\$77,019	(\$14,337)	\$0	\$262,682	\$77,019	\$185,663	\$282,682	\$0	COMPLETE
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide	6/30/06	\$2,500,000	\$925,000	\$0	\$1,461,225	\$113,775	\$2,500,000	\$0	\$2,394,605	\$2,394,605	\$105,395	NEAR COMPLETION
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	6/30/06	\$573,296	\$470,000	\$0	\$0	\$103,296	\$573,296	\$0	\$0	\$0	\$573,296	PROJECT IN PRE-PLANNING
Pierson Elementary School	Site work: remove fuel island, develop playground, provide parent pick-up loop. Renovations: campus wide electrical up-grade. New construction: remove Bldgs. 14 & 16 and construct new art room, storage, guidance and two resource rooms.	6/30/06	\$2,370,000	\$1,943,000	\$0	(\$28)	\$427,026	\$2,370,000	\$0	\$0	\$0	\$2,370,000	PROJECT ON HOLD
Port Orange Elementary School	HVAC up-grade campus-wide	6/30/06	\$1,400,000	\$200,000	\$0	\$1,173,178	\$26,822	\$1,400,000	\$0	\$1,362,480	\$1,362,480	\$37,520	NEAR COMPLETION
R.J. Longstreet Elementary School	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus wide New construction: music and art rooms	6/30/06	\$2,012,633	\$1,650,000	\$182,849	(\$182,849)	\$362,833	\$2,012,633	\$182,849	\$163,018	\$345,867	\$1,666,766	IN PLANNING
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand site	6/30/06	\$561,098	\$460,000	\$0	\$0	\$101,098	\$561,098	\$0	\$0	\$0	\$561,098	PRE-PLANNING

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## Existing Elementary Schools

Existing Elementary Schools		Revision	Most Recent	Orig. Project	Changes	Orig. Inflation		Non-Sales Tax	Sales Tax	Total Cost			
Name	Description	Date	Estimate	Estimate	In Scope	Contingency	Estimate	Total	Funds	Funds	To Date	Uncommitted	Comments
South Daytona Elementary School	Renovations: Up-grade HVAC campus wide. Site work: provide additional paved parking, remove Bldgs 2 and 3. New construction: 12 classrooms and expand food service.	6/30/06	\$15,400,000	\$4,458,412	\$1,958,986	\$8,464,931	\$517,671	\$15,400,000	\$1,958,986	\$13,397,830	\$15,356,816	\$43,184	UNDER CONSTRUCTION
Sunrise Elementary School	Connect to city sewer	6/30/06	\$243,956	\$200,000	\$0	\$0	\$43,956	\$243,956	\$0	(\$91,047)	(\$91,047)	\$335,003	COST OF PROJECT WILL BE SHARED WITH OUTSIDE PARTY
Tomoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems. Site work: covered walkway to parent pick-up.	6/30/06	\$837,000	\$315,000	\$0	\$486,930	\$35,070	\$837,000	\$0	\$836,842	\$836,842	\$158	COMPLETE
Turie T. Small Elementary School	New construction cafeteria. Remodel: existing food service to music room, and Bldg. 08 to art room	6/30/06	\$1,878,540	\$1,500,000	\$152,652	\$162,555	\$63,333	\$1,878,540	\$152,652	\$1,725,888	\$1,878,540	\$0	COMPLETE
Volusia Pines Elementary School	New construction: eight classroom addition	6/30/06	\$1,325,603	\$2,175,000	\$0	(\$1,010,105)	\$160,708	\$1,325,603	\$0	\$1,325,603	\$1,325,603	\$0	COMPLETE
Walter A. Hurst Elementary School	Replacement facility	6/30/06	\$19,391,000	\$11,000,000	\$15,491	\$5,957,953	\$2,417,556	\$19,391,000	\$0	\$31,861	\$31,861	\$19,359,139	IN PLANNING
Westside Elementary School	New construction: 2 classroom and 2 resource	6/30/06	\$1,267,000	\$850,000	\$0	\$474,144	\$142,856	\$1,267,000	\$0	\$0	\$0	\$1,267,000	IN PRE-PLANNING
Totals - Existing Elementary Schools				\$36,599,412	\$3,431,628	\$28,621,687	\$5,920,081	\$74,572,808	\$3,416,137	\$33,028,753	\$36,444,890	\$38,127,918	

## Existing Middle Schools

Existing Middle Schools		Revision	Most Recent	Orig. Project	Changes	Orig. Inflation			Non-Sales Tax	Sales Tax	Total Cost		Comments
Name	Description	Date	Estimate	Estimate	In Scope	Contingency	Estimate	Total	Funds	Funds	To Date	Uncommitted	
Campbell Middle School	Replacement facility	6/30/06	\$26,472,893	\$20,000,000	\$26,363,970	(\$20,051,077)	\$160,000	\$26,472,893	\$26,363,970	\$108,923	\$26,472,893	\$0	COMPLETE
Deland Middle School	A/C gymnasium	6/30/06	\$780,106	\$500,000	\$0	\$233,106	\$47,000	\$780,106	\$0	\$780,106	\$780,106	\$0	COMPLETE
Galaxy Middle School	Remodel 6th grade science rooms	6/30/06	\$609,889	\$500,000	\$0	\$0	\$109,889	\$609,889	\$0	\$74,471	\$74,471	\$535,418	PRE-PLANNING
Holly Hill Middle School	Master plan campus	6/30/06	\$35,200,000	\$20,000,000	\$0	\$10,804,444	\$4,395,556	\$35,200,000	\$0	\$111,794	\$111,794	\$35,088,206	PRE-PLANNING
New Smyrna Middle School	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	6/30/06	\$325,000	\$500,000	\$14,242	(\$221,631)	\$32,389	\$325,000	\$14,242	\$310,592	\$324,834	\$166	COMPLETE
Ormond Beach Middle School	Master Plan	6/30/06	\$21,000,000	\$10,000,000	\$0	\$8,802,222	\$2,197,778	\$21,000,000	\$0	\$109,786	\$109,786	\$20,890,214	PROJECT WILL BE PHASED
Southwestern Middle School	Renovations: gym a/c, locker rooms and windows, convert shop in Bldg. 04 to technology lab, campus wide electrical up-grade. Site work: provide parent drop-off and pick-up loop.	6/30/06	\$8,750,000	\$1,620,000	\$1,569,556	\$5,335,624	\$224,820	\$8,750,000	\$1,569,556	\$7,177,200	\$8,746,756	\$3,244	NEAR COMPLETION
Totals - Existing Middle Schools				\$53,120,000	\$27,947,768	\$4,902,689	\$7,167,431	\$93,137,888	\$27,947,768	\$8,672,872	\$36,620,640	\$56,517,248	

## Existing High Schools

Existing High Schools													
Name	Description	Revision Date	Most Recent Estimate	Orig. Project Estimate	Changes In Scope	Contingency	Orig Inflation Estimate	Total	Non-Sales Tax Funds	Sales Tax Funds	Total Cost To Date	Uncommitted	Comments
Atlantic High School	New construction, 8 cirms, 3 science, 2 voc. Labs	6/30/06	\$5,362,000	\$3,525,000	\$0	\$1,062,283	\$774,717	\$5,362,000	\$0	\$0	\$0	\$5,362,000	PROJECT IN PRE-PLANNING
Deland High School	Phase 3 Master Plan	6/30/06	\$41,000,000	\$15,800,000	\$5,942,170	\$18,641,430	\$816,400	\$41,000,000	\$5,942,170	\$24,952,589	\$30,894,759	\$10,105,241	BUILDINGS 4, 11 AND 18 UNDER CONSTRUCTION
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	6/30/06	\$15,850,000	\$1,975,000	\$8,731,926	\$4,859,991	\$283,083	\$15,850,000	\$8,731,926	\$8,884,180	\$15,616,106	\$233,894	COMPLETE
Mainland High School	Master Plan	6/30/06	\$59,500,000	\$40,000,000	\$3,655,132	\$11,858,201	\$3,986,667	\$59,500,000	\$2,681,389	\$56,790,816	\$59,472,205	\$27,795	COMPLETE
New Smyrna Beach High School	Replacement facility	6/30/06	\$48,100,000	\$40,000,000	\$3,259,018	(\$145,685)	\$4,986,667	\$48,100,000	\$58,728	\$47,959,231	\$48,017,959	\$82,041	COMPLETE
Seabreeze High School	Master Plan Phase III	6/30/06	\$8,873,259	\$7,000,000	\$1,243,024	\$14,235	\$616,000	\$8,873,259	\$1,243,024	\$7,830,235	\$8,873,259	\$0	COMPLETE
Spruce Creek High School	New construction: media center and 20 new classrooms Remodeling: existing media to 4 classrooms, 2 labs.	6/30/06	\$13,300,000	\$8,185,000	\$0	\$3,979,104	\$1,135,896	\$13,300,000	\$0	\$13,238,269	\$13,238,269	\$61,731	NEAR COMPLETION
T. Dewitt Taylor Middle-High School	Master Plan	6/30/06	\$42,100,000	\$20,000,000	\$434,374	\$19,358,959	\$2,306,687	\$42,100,000	\$92,126	\$37,924,226	\$38,016,352	\$4,083,848	UNDER CONSTRUCTION
Totals - Existing High Schools				\$136,285,000	\$23,265,644	\$59,628,519	\$14,906,096	\$234,085,259	\$18,749,363	\$195,379,546	\$214,128,909	\$19,956,350	

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## Alternative Education

<u>Name</u>	<u>Description</u>	<u>Revision Date</u>	<u>Most Recent Estimate</u>	<u>Orig. Project Estimate</u>	<u>Changes In Scope</u>	<u>Contingency</u>	<u>Orig Inflation Estimate</u>	<u>Total</u>	<u>Non-Sales Tax Funds</u>	<u>Sales Tax Funds</u>	<u>Total Cost To Date</u>	<u>Uncommitted</u>	<u>Comments</u>
Community Learning Center East	New Facility	6/30/06	\$3,570,000	\$3,000,000	\$0	(\$81,333)	\$651,333	\$3,570,000	\$0	\$3,284,303	\$3,264,303	\$305,697	UNDER CONSTRUCTION. LOCATED AT SILVER SANDS MIDDLE SCHOOL.
Community Learning Center West	New Facility	6/30/06	\$3,966,000	\$3,000,000	\$0	\$672,000	\$294,000	\$3,966,000	\$0	\$3,965,379	\$3,965,379	\$621	COMPLETE
Euclid Avenue	Remodeling and renovations	6/30/06	\$2,439,556	\$2,000,000	\$0	\$0	\$439,556	\$2,439,556	\$0	\$0	\$0	\$2,439,556	IN PRE-PLANNING
<b>Totals - Alternative Education</b>				\$8,000,000	\$0	\$590,667	\$1,384,889	\$9,975,556	\$0	\$7,229,682	\$7,229,682	\$2,745,874	

## District Wide

<u>Name</u>	<u>Description</u>	<u>Revision Date</u>	<u>Most Recent Estimate</u>	<u>Orig. Project Estimate</u>	<u>Changes In Scope</u>	<u>Contingency</u>	<u>Orig Inflation Estimate</u>	<u>Total</u>	<u>Non-Sales Tax Funds</u>	<u>Sales Tax Funds</u>	<u>Total Cost To Date</u>	<u>Uncommitted</u>	<u>Comments</u>
Various Schools	New and replacement playground equipment Covered play area (pavilions)	6/30/06	\$4,107,000	\$3,960,000	\$55,419	(\$457,539)	\$549,120	\$4,107,000	\$55,419	\$2,067,948	\$2,123,367	\$1,983,633	PLAYGROUND EQUIPMENT COMPLETE. PAVILIONS WILL BE PHASED.
<b>Totals - District Wide</b>				\$3,960,000	\$55,419	(\$457,539)	\$549,120	\$4,107,000	\$55,419	\$2,067,948	\$2,123,367	\$1,983,633	

## Other Costs

<u>Name</u>	<u>Description</u>	<u>Revision Date</u>	<u>Most Recent Estimate</u>	<u>Orig. Project Estimate</u>	<u>Changes In Scope</u>	<u>Contingency</u>	<u>Orig Inflation Estimate</u>	<u>Total</u>	<u>Non-Sales Tax Funds</u>	<u>Sales Tax Funds</u>	<u>Total Cost To Date</u>	<u>Uncommitted</u>	<u>Comments</u>
Capital Management Cost	Capital Cost Of Facilities Administration	6/30/06	\$22,000,000	\$0	\$10,113,104	\$11,886,896	\$0	\$22,000,000	\$1,368,940	\$8,744,164	\$10,113,104	\$11,886,896	
<b>Totals - Other Costs</b>				\$0	\$10,113,104	\$11,886,896	\$0	\$22,000,000	\$1,368,940	\$8,744,164	\$10,113,104	\$11,886,896	

## Totals All Facilities

\$392,964,412	\$90,780,743	\$207,623,183	\$57,615,173	\$748,983,511	\$53,775,394	\$335,209,821	\$388,985,215	\$359,998,296
(1)				(2)				

Estimates From Original Report	
Total Construction Cost	\$392,964,412
Contingency	\$33,035,588
Subtotal	\$426,000,000
Construction Inflation And Interest On Debt	\$89,000,000
Total Available Resources - (Non Sales Tax Funds)	(\$54,000,000)
Sales Tax Funds Required	\$461,000,000

(1) See "Changes In Scope" Report (Total)

(2) See "Changes In Scope" Report (Non-Sales Tax Funds)

**SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006**  
**CHANGES IN SCOPE**  
**ASSUMPTIONS AND EXPLANATIONS**

Original Sales Tax estimates were based on construction costs paid with Sales Tax Funds. Costs not in estimates include land purchase costs, off-site development costs, capital management costs and costs related to increasing the original scope of a project.

**FUTURE NON-SALES TAX FUNDS:** A known future funding source (other than Sales Tax Funds) to be used as part of a Sales Tax Project. As these funds are encumbered they will be reclassified to NON-SALES TAX FUNDS (See below).

**NON-SALES TAX FUNDS:** Funds encumbered or expended from sources other than Sales Tax Funds.

**LAND PURCHASES WITH SALES TAX FUNDS:** One of the items excluded in the original Sales Tax estimate. These amounts have or will be encumbered and expended with Sales Tax Funds for land purchases on Sales Tax Projects. (Note: some projects have an original scope that includes land purchases.)

**PROJECT INCREASES/DECREASES:** Amounts here include off-site development costs and increased costs to accommodate changes in a schools needs (Example: "DDD" increased from 2,000 to 2,500 students).

**CAPITAL MANAGEMENT COST:** (Project management and operations): One of the items excluded in the original Sales Tax estimate.

**TOTAL CHANGES IN SCOPE:** (FUTURE NON-SALES TAX FUNDS) + (NON-SALES TAX FUNDS) + (LAND PURCHASES WITH SALES TAX FUNDS) + (PROJECT INCREASES/DECREASES) + (CAPITAL MANAGEMENT COST).

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## CHANGES IN SCOPE

### New Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Hinson Middle School	North Halifax	\$0	\$993,918	\$5,061	\$119,318	\$0	\$1,118,297	OFF SITE COST
Manatee Cove Elementary "X"	Southwest Volusia	\$0	\$0	\$301,987	\$1,089,466	\$0	\$1,391,453	LAND PURCHASED. OFF SITE COST
New Elementary "V"	South Halifax	\$0	\$0	\$9,723	\$0	\$0	\$9,723	
New Elementary "Y"	New School	\$0	\$0	\$894,492	\$0	\$0	\$894,492	LAND PURCHASED.
New Elementary "Z"	New School	\$0	\$0	\$1,437,276	\$0	\$0	\$1,437,276	BALANCE FUNDED WITH NON SALES TAX FUNDS. LAND PURCHASED.
New High School "DDD"	New School West Volusia	\$0	\$0	\$2,609,426	\$17,200,000	\$0	\$19,809,426	LAND PURCHASED. OFF SITE. INCREASE CAPACITY FROM 2,000 TO 2,500 STUDENTS.
New Middle School "DD"	Southwest Volusia	\$0	\$575,413	\$0	\$0	\$0	\$575,413	
New Middle School "FF"	Southeast Volusia	\$0	\$668,361	\$2,475	\$0	\$0	\$670,836	
Spirit Elementary School "W"	Southwest Volusia	\$0	\$75	\$60,189	\$0	\$0	\$60,264	LAND PURCHASED.
<b>Totals - New Schools</b>		\$0	\$2,237,767	\$5,320,629	\$18,408,784	\$0	\$25,967,180	

### Existing Elementary Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	\$0	\$0	\$0	\$0	\$0	\$0	
Bonner Elementary School	Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. up-grade HVAC campus wide. New construction: 10 classrooms.	\$0	\$0	\$0	\$0	\$0	\$0	
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	\$0	\$0	\$0	\$0	\$0	\$0	
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$0	\$1,044,631	\$0	\$0	\$0	\$1,044,631	
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Elementary School	Site work: provide parent pick-up loop, remove Bldg. 08 Develop courtyard and provide ext. lighting. New construction: administration, P.E. and material storage. Renovation: up-grade lighting in media center	\$0	\$0	\$0	\$0	\$0	\$0	
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT ON HOLD
Ormond Beach Elementary School	Site expansion	\$0	\$77,019	\$0	\$0	\$0	\$77,019	
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide	\$0	\$0	\$0	\$0	\$0	\$0	
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	\$0	\$0	\$0	\$0	\$0	\$0	
Pierson Elementary School	Site work: remove fuel island, develop playground, provide parent pick-up loop. Renovations: campus wide electrical up-grade. New construction: remove Bldgs. 14 & 16 and construct new art room, storage, guidance and two resource rooms.	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT ON HOLD
Port Orange Elementary School	HVAC up-grade campus-wide	\$0	\$0	\$0	\$0	\$0	\$0	
R.J. Longstreet Elementary School	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus wide New construction: music and art rooms	\$0	\$182,849	\$0	\$0	\$0	\$182,849	
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand site	\$0	\$0	\$0	\$0	\$0	\$0	

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## CHANGES IN SCOPE

### Existing Elementary Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
South Daytona Elementary School	Renovations: Up-grade HVAC campus wide. Site work: provide additional paved parking, remove Bldg 2 and 3. New construction: 12 classrooms and expand food service.	\$0	\$1,958,986	\$0	\$0	\$0	\$1,958,986	
Sunrise Elementary School	Connect to city sewer	\$0	\$0	\$0	\$0	\$0	\$0	
Tomoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems, Site work: covered walkway to parent pick-up.	\$0	\$0	\$0	\$0	\$0	\$0	
Turle T. Small Elementary School	New construction cafeteria. Remodel: existing food service to music room, and Bldg. 08 to art room	\$0	\$152,652	\$0	\$0	\$0	\$152,652	
Volusia Pines Elementary School	New construction: eight classroom addition	\$0	\$0	\$0	\$0	\$0	\$0	
Walter A. Hurst Elementary School	Replacement facility	\$0	\$0	\$15,491	\$0	\$0	\$15,491	
Westside Elementary School	New construction: 2 classroom and 2 resource	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals - Existing Elementary Schools</b>		\$0	\$3,416,137	\$15,491	\$0	\$0	\$3,431,628	

### Existing Middle Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Campbell Middle School	Replacement facility	\$0	\$26,363,970	\$0	\$0	\$0	\$26,363,970	MAJORITY OF THE PROJECT FUNDED WITH NON SALES TAX FUNDS.
Deland Middle School	A/C gymnasium	\$0	\$0	\$0	\$0	\$0	\$0	
Galaxy Middle School	Remodel 6th grade science rooms	\$0	\$0	\$0	\$0	\$0	\$0	
Holly Hill Middle School	Master plan campus	\$0	\$0	\$0	\$0	\$0	\$0	
New Smyrna Middle School	Site work: Improve drainage between bldgs. Renovations: Air condition kitchen	\$0	\$14,242	\$0	\$0	\$0	\$14,242	
Ormond Beach Middle School	Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	
Southwestern Middle School	Renovations: gym a/c, locker rooms and windows, convert shop in Bldg. 04 to technology lab, campus wide electrical up-grade. Site work: provide parent drop-off and pick-up loop.	\$0	\$1,568,556	\$0	\$0	\$0	\$1,568,556	
<b>Totals - Existing Middle Schools</b>		\$0	\$27,947,768	\$0	\$0	\$0	\$27,947,768	

### Existing High Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Atlantic High School	New construction, 6 clrms, 3 science, 2 voc. Labs	\$0	\$0	\$0	\$0	\$0	\$0	
Deland High School	Phase 3 Master Plan	\$0	\$5,942,170	\$0	\$0	\$0	\$5,942,170	
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$0	\$8,731,928	\$0	\$0	\$0	\$8,731,928	
Mainland High School	Master Plan	\$0	\$2,681,389	\$973,743	\$0	\$0	\$3,655,132	LAND PURCHASED.
New Smyrna Beach High School	Replacement facility	\$0	\$58,728	\$3,013,812	\$186,678	\$0	\$3,259,018	LAND PURCHASED. OFF SITE COST.
Seabreeze High School	Master Plan Phase III	\$0	\$1,243,024	\$0	\$0	\$0	\$1,243,024	
Spruce Creek High School	New construction: media center and 20 new classrooms Remodeling: existing media to 4 classrooms, 2 labs.	\$0	\$0	\$0	\$0	\$0	\$0	
T. Dewitt Taylor Middle-High School	Master Plan	\$0	\$92,126	\$342,248	\$0	\$0	\$434,374	LAND PURCHASED.

# SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2006

## CHANGES IN SCOPE

### Existing High Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Totals - Existing High Schools		\$0	\$18,749,363	\$4,329,603	\$186,678	\$0	\$23,265,644	

### Alternative Education

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Community Learning Center East	New Facility	\$0	\$0	\$0	\$0	\$0	\$0	
Community Learning Center West	New Facility	\$0	\$0	\$0	\$0	\$0	\$0	
Euclid Avenue	Remodeling and renovations	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Alternative Education		\$0	\$0	\$0	\$0	\$0	\$0	

### District Wide

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Various Schools	New and replacement playground equipment Covered play area (pavilions)	\$0	\$55,419	\$0	\$0	\$0	\$55,419	
Totals - District Wide		\$0	\$55,419	\$0	\$0	\$0	\$55,419	

### Other Costs

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Capital Management Cost	Capital Cost Of Facilities Administration	\$0	\$1,368,940	\$0	\$0	\$8,744,164	\$10,113,104	NON SALES TAX FUNDS
Totals - Other Costs		\$0	\$1,368,940	\$0	\$0	\$8,744,164	\$10,113,104	

<b>Total All Facilities</b>	\$0	\$53,775,394	\$9,665,723	\$18,595,462	\$8,744,164	\$90,780,743	
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(1)

(1) See "Sales Tax Projects Status" Report (Changes In Scope)

(2) See "Sales Tax Projects Status" Report (Non-Sales Tax Other Funds)