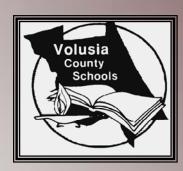
School District of Volusia County Project Oversight Committee Report

Fiscal Year Ending June 30, 2007



School Board of Volusia County

Dr. Al Williams, Chairman
Ms. Judy Conte, Vice Chairman
Ms. Candace Lankford
Mr. Stan Schmidt
Mrs. Diane Smith

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.

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The School Board of Volusia County, Florida

Project Oversight Committee Members – June 30, 2007

Mr. David Bridgeman, President/CEO

Pinnacle Bank, Orange City, FL

Term ends: December 31, 2008

Mr. Eddie Campbell, Agent

State Farm Insurance, Ormond Beach, FL

Term ends: December 31, 2008

Mr. Stan Schmidt, CPA, Shareholder

Balaban & Schmidt, P.A. CPAs, Daytona Beach, FL

Term ended upon election to the Volusia County School Board in November 2006

Mr. Richard Haughwout, CPA

Joseph Master & Company, DeLand, FL

Term ends: December 31, 2008*

Ms. Paula Gregory, CPA

Weston, Gregory & Duranceau, PA, Daytona Beach, FL

Term ends: December 31, 2010

Mr. Jeffrey Malmborg, President

Jeff Malmborg Construction Co., Inc., DeLand, FL

Term ends: December 31, 2010

Mr. Leonard Marinaccio III, Chief Financial Officer

Bomar Construction, Inc., Ormond Beach, FL

Term ends: December 31, 2010

Dr. William Fellmy, Chief Finance Officer

Volusia County School District, DeLand, FL

Resigned and term ended: January 12, 2007

Dr. Robert Moll, Deputy Superintendent for Financial and Business Services

Volusia County School District, DeLand, FL

Term began: January 16, 2007 and ends: At Will*

^{*}New members appointed during fiscal year 2007.

Project Oversight Committee Meeting Schedule

- August 4, 2006, Facilities Services Building, 3:00 p.m.
- August 10, 2006, Facilities Services Building, 3:00 p.m.
- September 14, 2006, Taylor Middle/High School Tour, 3:00 p.m.
- October 12, 2006, Facilities Services Building, 4:00 p.m.
- November 14, 2006, Elementary "V" Tour, 2:30 p.m.
- January 10, 2007, Tour Crystal Lake Elementary in Lake Mary and Blankner K-8 in Orlando, 2:00 p.m.
- February 8, 2007, Tour Rimfyre Elementary, Palm Coast, 2:30 p.m.
- March 8, 2007, Facilities Services Building, 3:00 p.m.
- April 12, 2007, Tour Chisholm Elementary, Read-Pattillo Elementary, Samsula Elementary and Venetian Bay, 3:00 p.m.
- May 10, 2007, Facilities Services Building, 3:00 p.m.
- June 14, 2007, Tour Holly Hill Elementary and Middle Schools, 3:00 p.m.

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, 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 providing a report 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 during this fiscal year. Mr. Stan Schmidt became a member of the Volusia County School Board and was replaced by Mr. Richard Haughwout for the balance of Mr. Schmidt's term ending December 31, 2008. Dr. William Fellmy, Chief Financial Officer resigned from the District in January and was replaced by Dr. Robert Moll, Deputy Superintendent for Financial and Business Services, who has more than 38 years in education in New York and Florida.

This sixth annual report is being filed consistent with the requirements of the Referendum and covers the first six (6) fiscal years of activity ending June 30, 2007. 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

By the beginning of the 2007-08 school year, construction will be complete on the replacement of all five (5) 1960's era high schools, Seabreeze, DeLand, New Smyrna Beach, Mainland and T.D. Taylor, affecting virtually every geographical region of the District.

This fiscal year has presented the District with a number of challenges. The early part of fiscal year 2006-07 saw a continuation of increased construction costs; however, as the residential construction sector slowed both labor and materials became more available. While construction costs did not show any significant decrease by the end of the fiscal year, they seemed to have stabilized. In addition, the District is receiving interest from a greater number of bidders which could have a positive effect on pricing as we move forward. Whether the market changes were due to price resistance, severe storm seasons in succession, property taxes resulting from the rapid increase in property values or a combination of these factors, residential building slowed dramatically. There is currently an inventory of unsold properties that may not be absorbed by the market for years. These factors also affected student enrollments creating an environment of changing conditions regarding the construction market and student demographics. At this point in the 10 year building program, 60% of the number of scheduled projects has been completed and/or construction has commenced.

In September 2006, the bid was awarded for construction of new High School "DDD" in Orange City. In order to attract multiple bidders the construction duration was extended from 27 months to 30 months and the district purchased builder's risk insurance directly. Even with these changes there were only two bidders and the bid was awarded at \$95 million. It was recognized that this project cost is affected by the site conditions that require construction on structural pilings and a hydro-geothermal heating and cooling plant that will serve both the high school and

a middle school nearby. When the bids were opened for new Elementary "Y" in Deltona later in September 2006, they reflected minimal price increases over the bid for Elementary "V" in Port Orange of the previous year.

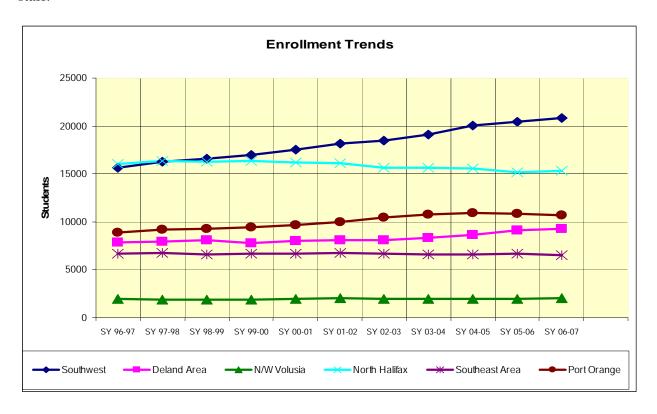
The Class Size Reduction Amendment (CSR) continues to have an affect on redevelopment and replacement decisions. The amendment imposed a FY2008-09 deadline for meeting specific class sizes at the classroom level (K-3 maximum of 18, grades 4-8 maximum of 22, and grades 9-12 maximum of 25.) This requirement has caused an increased demand for additional classroom space. Based on the student population in FY2002-2003, the district had 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 needs the construction of more than 276 elementary classrooms, 65 middle school classrooms and 101 high school classrooms. Accommodations made during the 2006-07 school year as in interim measure at the elementary level included use of co-teaching models in 125 elementary classrooms. The district also required use of portable classroom space with the distribution of 410 on elementary campuses, 184 on middle school campuses and 221 on high school campuses for a total of 815 portables.

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 FY2007-08 school year is 791. The district has reduced its inventory of both leased and district owned portable classrooms for 2008. The completion of all five high school replacement facilities, classroom additions, and construction of a new elementary school, Cypress Creek Elementary School in Port Orange and additions at South Daytona Elementary has provided sufficient capacity for the reduction.

Volusia County saw steady growth in student enrollment, from 61,259 students in FY2000-01 to 65,407 in FY2005-06. However, in FY2006-07 the increase in overall student enrollment was small coming in at 65,767. We continued to experience a decrease in student enrollment in the Halifax Area and Southeast Volusia and growth in the DeLand and Deltona areas. This second year of changing student populations resulted in a reevaluation of several projects for replacement facilities and additions. The committee visited several of these facilities to evaluate the conditions and reviewed the student enrollment numbers and projections with staff.



In response to the Jessica Lunsford Act (JLA) passed by the 2005 legislature, the district established procedures for background screening for certain non-instructional employees and contractors that initially reduced the availability of contractors and sub-contractors who were willing to comply with the procedures in order to obtain district construction work. As directed by the Committee, the District communicated to legislators the burden this legislation imposes. In October of 2005, the Florida Department of Law Enforcement (FDLE) created a shared database in response to schools and vendors such as construction companies, delivery personnel, etc., whose employees crossed county lines. While each county may still have specific paperwork requirements, the fee for fingerprinting would not have to be repeated. This process made the compliance with JLA more manageable for school districts as well as the affected vendors.

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. Firstly, is the need for balancing the renovation of facilities that are functionally obsolete and building new space to accommodate growth. Secondly, 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 27)

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 "Adopted Budgets" column below.

Actual collections were approximately \$188,414,012 from January 1, 2002 through June 30, 2007 and exceeded original estimates, by approximately 36%. District collections for fiscal year 2007 were \$1,781,387 less than fiscal year 2006. Collection information is as follows:

Sales Tax Revenues 40,000 35,000 30,000 25,000 Thousands 20,000 15.000 10,000 5,000 2002 2003 2004 2005 2006 2007 23,287 24,249 25,744 26,275 27,361 ■ Original Estimates 11,781 ■ Adopted Budgets 14,400 28,800 29,580 35,501 34,775 39,199 ■ Actual Collections 15,063 30,747 34,135 34,775 37,737 35,956

TOTALS TO DATE:

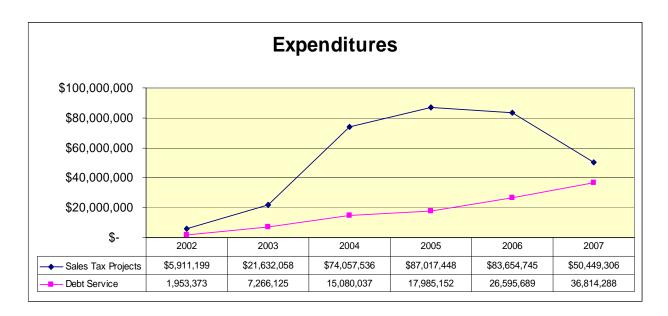
Original Estimates: \$ 138,696,093 Adopted Budgets: \$ 182,254,012 Actual Collections: \$ 188,414,012 Fiscal year 2006-07 experienced some significant events impacting the school district budget and operations. Student growth in Volusia County has plateaued. In fact, the final 20 day enrollment count for the school year showed a decline from the previous year. This was significant since this had never occurred before in Volusia County. Sales tax revenues also continued to lag behind revised projections. As of the time of the completion of this report, sales tax revenues had a \$3.2 million shortfall.

During the 2006-07 school year the school board participated in three capital budget workshops in order to become more familiar with the 5 year construction work plan, as well as contemplate appropriate adjustments due to enrollment and/or concurrency, adjacency, and level of service variables. The adopted 5 year construction work plan (2008-2012) was deemed to be feasible as part of our capital outlay review analysis for adoption of this fiscal year's budget.

EXPENDITURES

(See Report of Sales Tax Sources and Uses, page 28)

The District has paid \$39,826,892 in interest expense from inception of this endeavor through June 30, 2007 on the Sales Tax Revenue Bonds, Series 2002, 2004 and 2006. In fiscal year 2007, the District expended a total of \$26,887,648 in debt service costs for the Sales Tax Revenue Bonds and \$9,926,639 for Certificates of Participation sales tax projects. In FY2006-07, we issued Certificates of Participation, Series 2007, totaling \$98 million for future sales tax projects. In fiscal year 2008, the debt service expense will total \$27,500,528 for the Sales Tax Revenue Bonds and \$6,477,891 for the Certificates of Participation on sales tax projects.



The decline in capital expenditures for FY 2006-07 is generally attributed to the completion of significant projects such as Manatee Cove Elementary School in Orange City, Taylor Middle/High School in Pierson and New Smyrna Beach High School. It is expected that the next five year work plan, FY2007-08 through FY2011-12 will show considerable increases in capital projects and corresponding expenditures.

PROGRAM HIGHLIGHTS

(See Sales Tax Project Schedule, 29) (See Sales Tax Project Status Report, page 35 and Changes in Scope, page 39)

This is the sixth year of the 10-year building program and the progress made since its inception is ever more visible. The openings of replacement facilities at Mainland High School and New Smyrna Beach High School, and the new facility, Manatee Cove (Orange City – Elementary "X") for school year 2006-07 were welcomed by the community. For school year 2007-08, the replacement of T.D. Taylor Middle/High School in Pierson and the new Cypress

Creek (Port Orange formerly Elementary "V") will open for students. An additional \$181 million in construction contracts have been awarded this fiscal year for a total of \$524 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 are nearing completion of their campus-wide renovation projects. Administration buildings were completed at Ortona and Coronado Elementary schools. Work has begun at Longstreet Elementary in Daytona Beach and will continue through the year. Construction projects with estimated costs over \$10 million are classified as major and are described as follows:

Site Acquisition:

There were no additional sites acquired this year.

Planning and Design:

Hurst Elementary, Daytona Beach (Replacement facility on a new site)

The architectural firm, Hawkins, Hall and Ogle Architects, Inc., has completed the site plans for this facility and the project is undergoing development review by the City of Daytona Beach. The project is scheduled to bid in the fall with completion in 2009.

Holly Hill Middle, Holly Hill (Replacement facility configuration under review)

The architectural firm, Strollo and Associates, had completed the master planning evaluation of the campus which was approved by the board. The reduction in student enrollment at Holly Hill Middle and other adjacent middle schools has necessitated a re-evaluation of the master plan recommendation for replacement. Currently, the architectural firm of Bhide and Hall Architects

is studying the feasibility of constructing instructional space for middle school students at Holly Hill Elementary.

Ormond Beach Middle School, Ormond Beach (Replacement facility)

The architectural firm, Starmer and Rinaldi Architects has completed the master planning evaluation process of the campus which the board approved. A temporary campus is being established this summer with plans in design for the phased replacement of the campus. The contractor has been selected using the Construction Manager @ Risk process, H.J. High Contractors. Actual construction is scheduled to begin by January 2008.

Construction:

High School "DDD," Orange City

Construction is underway with Charles Parrish/PPI Contractors as contractor. The site has been cleared, structural pilings completed and building construction underway. Completion is scheduled for August 2009.

Middle School "DD," Orange City

Construction is underway with PPI Construction as contractor. The project is scheduled for completion for August 2008.

Elementary "V," Port Orange (Cypress Creek Elementary)

Construction is complete and the school will open for students in August of 2007.

Elementary "Y," Deltona

School is under construction with completion scheduled for March 2008. It will be open for students August 2008.

South Daytona Elementary, South Daytona

Construction of the second phase was completed with students and staff moving in April 2007. Expansion of the cafeteria and the site improvements are now underway with completion scheduled for December 2007.

Mainland High, Daytona Beach

The first phase is complete and the school opened for students in August 2006. Phase II which consisted of the demolition of the old campus and the development of the athletic fields is scheduled for completion July 2007.

New Smyrna Beach High, New Smyrna Beach

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

T.D. Taylor Middle/High, Pierson

Construction was completed on the athletic fields in February 2005. Construction of the main campus is complete and will open August 2007. Following completion of the main campus, the old buildings will be demolished, new ESE building constructed and additional parking established with completion scheduled for July 2008.

No Action:

Middle "FF," Edgewater

There has been no action on this project this year.

Completed to Date:

Daytona Beach:

Campbell Middle School – replacement on site

David C. Hinson, Sr. Middle School – new facility

Mainland High School – replacement on site

Ortona Elementary School – additions and renovations

Seabreeze High School – additions and renovations

Turie T. Small Elementary School – additions and renovations

DeBary:

Community Learning Center West (Alternative Education) – new facility

DeLand:

DeLand High School – replacement on site

Southwestern Middle – renovation and addition

Deltona:

Deltona High School - heating, ventilation and air conditioning

Spirit Elementary School – new facility

Edgewater:

Edgewater Public – site work

Lake Helen:

Volusia Pines Elementary - addition

New Smyrna Beach:

Coronado Beach Elementary – addition and renovation

New Smyrna Beach High – replacement on new site

Orange City:

Manatee Cove Elementary – new facility

Pierson:

T.D. Taylor Middle/High – Phase II – replacement on site

Port Orange:

Community Learning Center East (Alternative Education) – new facility

Cypress Creek Elementary – new facility

Spruce Creek High – Addition and site work

Playground Equipment

MAJOR PROJECT SCOPE REVISIONS

It has been seven years since the initial compilation of the Recommended Capital Projects List for the Sales Tax Resolution. In the last two years several projects on the initial list have been reviewed and the original scope revised. Each of the revisions will have an impact on the schedule and budget for the balance of the building program. The committee has reviewed the rationale including site visits at three sites: Bonner Elementary in Daytona Beach, Chisholm Elementary in New Smyrna Beach, and Holly Hill Middle School in Holly Hill. These projects merit further discussion.

Bonner Elementary, Daytona Beach

The original project was listed as "Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. 6, up-grade HVAC campus wide. New Construction: 10 Classrooms." Revised project description is: "New construction: elementary school for 500 students on current site."

The school was built in 1926 and is on the National Register of Historic Sites. The cost to bring the building in compliance with current fire codes or handicapped accessibility standards forced the staff to revisit the recommendation. The committee toured the school and found the school to be well maintained but functionally obsolete for today's educational standards. The small size of the classrooms, lack of restrooms, and multiple floor levels were primary obstacles. New construction would be more cost effective than retrofitting the current buildings. Also, any retrofit would damage the historic architectural value of the building.

Bonner Elementary has had a declining enrollment for the last four years, in part due to federal legislation No Child Left Behind. The revised construction schedule has planning

beginning in September of 2008 which allows additional time to monitor enrollment trends. It also allows time for potential urban housing redevelopment impact prior to planning and design. Construction is scheduled to begin in September 2009 with school opening in 2011.

Chisholm Elementary, New Smyrna Beach:

The original project was listed as: "Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media center to 3 resource rooms." Revised project description is: "New construction: media center and administration."

Chisholm Elementary opened as the African-American K-12 school for New Smyrna Beach in 1954. Most of the buildings date from that time. This school has also experienced a declining enrollment along with other schools in the New Smyrna area. The revised project description includes a direction to staff to insure that any new buildings are located to allow for subsequent addition or replacement of classroom buildings.

A new 9 classroom addition funded to meet CSR opened this fall. The quality of these classrooms contrasts strongly with the 1954 era classrooms. There may be future revisions to this project description in response to enrollment trends and needs at other schools. The committee toured Chisholm and visited surrounding schools Read-Pattillo Elementary and Samsula Elementary to acquaint itself with the area issues.

Holly Hill Middle, Holly Hill:

The original project was listed as: "Master plan campus" with funding budgeted for a full campus replacement. The current project description is under review and may be revised to "Construct middle school classroom space at Holly Hill Elementary to establish Holly Hill K-8."

Holly Hill Middle was built in 1956 and has also had a declining enrollment. An architectural firm developed a Master Plan for replacement of the total school with a capacity of 893 which was approved by the school board June 13, 2006. Subsequently the construction design was suspended due to changes in enrollment.

Currently, an architectural firm is evaluating the feasibility of converting Holly Hill Elementary to a K-8, housing the majority of Holly Hill Middle's population with other students assigned to area middle schools. Other schools in the Central Halifax Area have also experienced drops in enrollment and have available capacity.

The committee toured both Holly Hill Elementary and Holly Hill Middle. The committee members are very concerned about keeping all promises made to the public with the original capital projects list, however they are also concerned about the financial responsibility of matching funds and capacity as needs change over time. The committee believes that the K-8 solution presents an acceptable compromise by creating a modernized neighborhood school while still addressing the realities of declining enrollment.

George Marks Elementary, DeLand

The original project was listed as "Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade. The revised scope is "Replacement school, with a capacity of 1,000 students, incorporating the new classroom building."

George Marks was built in 1954 and currently houses 319 students over its permanent capacity. The classrooms are small, and every mechanical, technology or electrical upgrade has consisted of a retrofit. The CSR needs for the school required at least another fifteen classrooms

to house the current population. Rather than retrofit the campus as originally listed, the staff recommended replacement with sufficient classroom space to house all students in permanent, modern classrooms even with CSR. The board has approved the change and the project is scheduled to begin design in FY2008-2009.

Pierson Elementary, Pierson

The original project is listed as "Site work: remove fuel island, develop playground, provide parent pick-up loop. Renovations: campus wide electrical up-grade. New construction: remove Buildings 14 & 16 and construct new art room, storage, guidance and two resource rooms." The revised project scope is "New school on parcel north of the current Pierson Elementary School site, combining Seville Elementary and Pierson Elementary into one school with a capacity of 735 students."

The current Pierson Elementary School was built in 1926 with subsequent additions throughout the years. During the master plan study for T.D. Taylor Middle/High School the flight path for the Pierson airstrip was mapped and found to be directly over Pierson Elementary. This, coupled with CSR requirements for additional classroom space on a constrained site prompted a reconsideration of the original project.

Seville Public was built in 1913 with a subsequent addition in 1924. Enrollment at the school is generally under 125 students. Seville has been declared unsatisfactory (C-3) in the state validated educational plant survey for over twenty years because of the age and type of construction. The opportunity to combine Seville with Pierson would improve the educational environment for students and reduce the operating costs associated with a school of this size.

The staff recommended and the board approved the recommendation for replacement with a combination school for Pierson and Seville with planning funded in FY2007-08.

All of these changes in scope will require additional funds and the Sales Tax Project Status Report for 2007, with Changes In Scope reflect the use of a combination of sales tax funds and other district revenue sources to pay for these projects.

IMPLEMENTATION OF PRIOR YEAR RECOMMENDATIONS

- Continue to maintain a comprehensive legislative platform, including educational facilities needs with a stronger emphasis on state funding for school construction. The district joined others and was in support of modifications to the Jessica Lunsford Act to reduce the negative implications for construction and other contractors on school sites. Staff has also participated in Central Florida and State committees working on implementation of School Planning and Growth Management laws. These implementation efforts will continue this year and may result in legislative recommendations to reduce duplication of reporting.
- Continue to communicate to citizen groups and local governments both the impact of CSR and the progress of sales tax projects. Presentations to the District Advisory Committee and school advisory committees continued this year although the progress of the program and Class Size Reduction impacts were very visible to the public.
- Continue to monitor increasing costs and identify cost saving efforts that will prove effective without jeopardizing quality or functionality. During the bidding of High School "DDD" each building system was re-evaluated for quality versus cost resulting in a

central mechanical plant for "DDD" and Middle "DD" and changes in masonry, however the board continued to require brick on the exterior due to its long life and low maintenance requirements.

- Revisit any processes that may affect the District's competitiveness in the marketplace, including ways to develop a larger qualified pool of bidders. For the first time, the board purchased Builder's Risk insurance for the High School "DDD" in order to improve the competitive bidding environment. We will continue to look for ways to improve and enlarge the pool of qualified bidders.
- Continue benchmarking efforts. This includes monitoring changes in cost for each stage of the projects, cost comparisons by contractors and types of contracts, as well as cost comparisons to other school districts, state and industry averages. The staff has continued its benchmarking and comparison review. This year the effort included trips to recently built elementary schools in Flagler, Clay, Orange and Seminole Counties.
- 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. The evaluation of several schools are described elsewhere under Major Scope Revisions confirming the continued emphasis on adapting the program to changing conditions, current and projected needs and keeping the promises made.

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 savings efforts that will prove effective without jeopardizing quality or functionality.
- 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. This year the committee will monitor how the District meets the challenges and realities of balancing construction needs with available revenue sources.

CONCLUSION

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 eleven (11) public meetings during the 2007 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. Records 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.

The staff has presented information regarding the challenges resulting from changes in projected enrollments and demographic shifts since the original compilation of the projects on the Sales Tax Resolution. The committee has evaluated these challenges and the resulting recommendations for changes in scope or scheduling of projects, understanding the importance of keeping the promises made to the public.

The committee has conducted its evaluation in the larger context of the changes by external factors, such as Class Size Reduction, amendments to the Growth Management Act involving schools, and reduced capital revenues, that have occurred since the passage of the sales tax in 2001. This is the first year that sales tax collections declined from previous years although they still exceed original projections. The committee believes that the changes in scope and in schedule represent an acceptable compromise that consider the changing conditions and reflects a creative and responsible approach to asset management while keeping the promises made to the citizens of Volusia County.

The committee commends the District Facilities staff on its ability to adapt to changing circumstances while not losing its focus on the spirit of the original commitment to the public in the ten year building program. 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, our interaction with District personnel, the Committee continues to be pleased with the progress of the half-cent sales tax ten-year construction program. The sixth 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

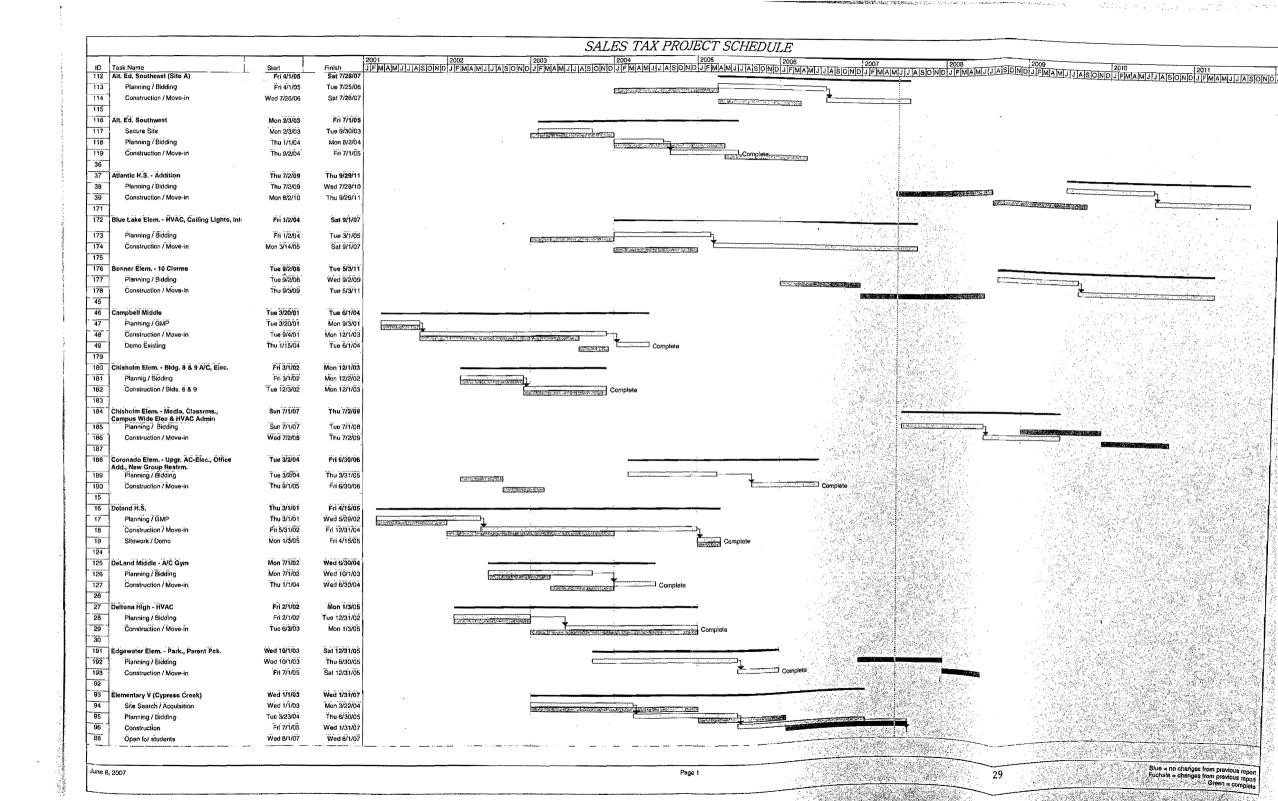
Project Oversight Report Sales Tax Collections June 30, 2007

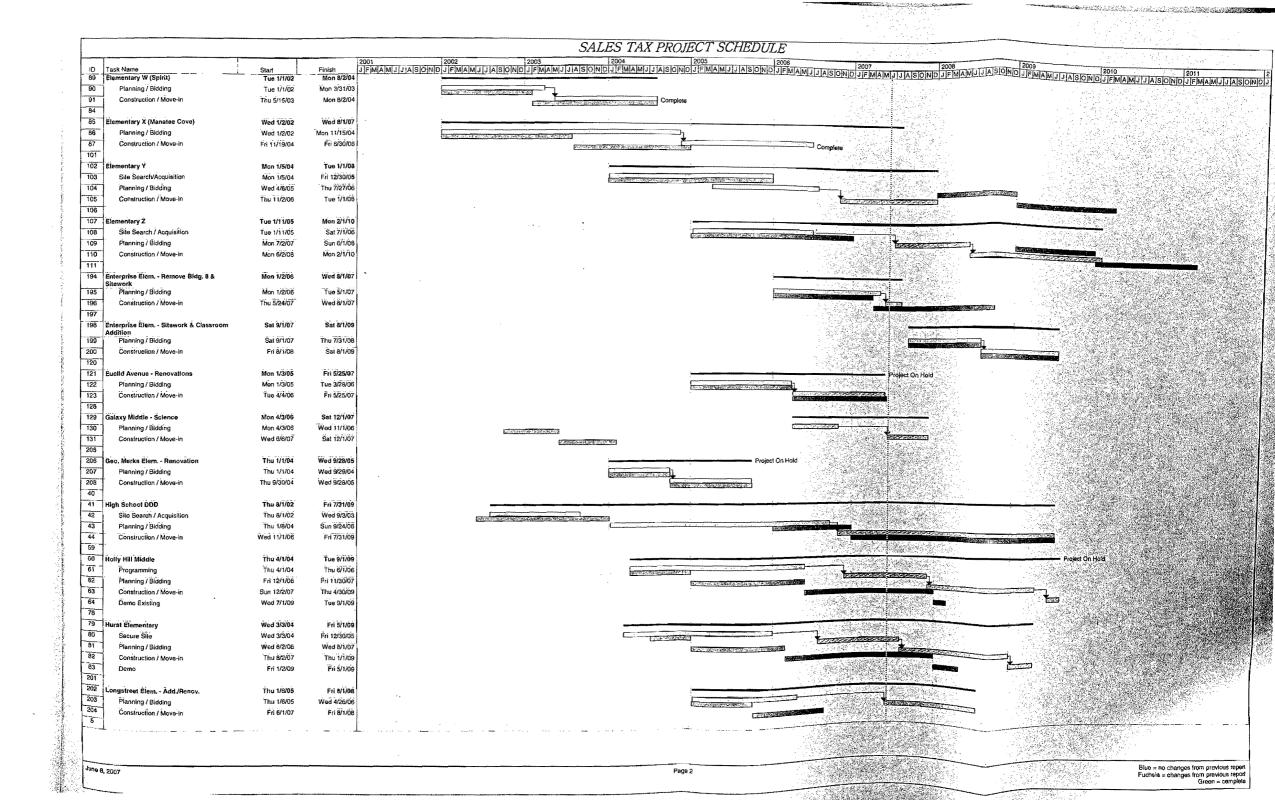
	Current Fiscal Year (2006-2007)	Prior Fiscal Year (2005-2006)	Difference
July	2,815,430	4,463,925	(1,648,495)
August	2,583,661	1,307,633	1,276,028
September	3,315,064	3,606,086	(291,022)
October	2,534,733	2,682,970	(148,237)
November	2,721,252	2,710,416	10,836
December	3,622,357	3,691,661	(69,304)
January	2,650,984	2,755,672	(104,688)
February	3,018,069	3,228,901	(210,832)
March	3,989,324	3,940,672	48,652
April	2,898,528	2,895,456	3,071
May	2,692,100	2,815,760	(123,661)
June	3,114,522	3,638,257	(523,735)
Total	35,956,023	37,737,410	(1,781,386)

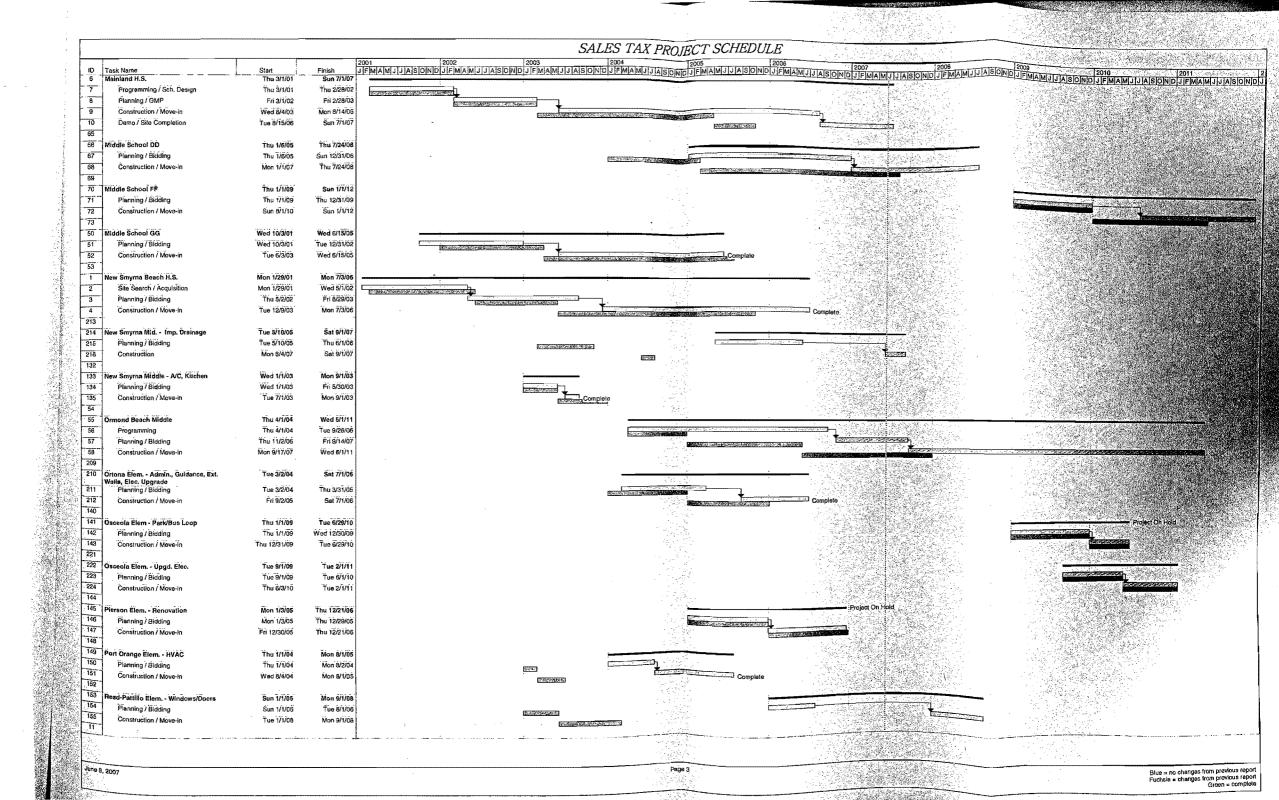
SCHOOL DISTRICT OF VOLUSIA COUNTY

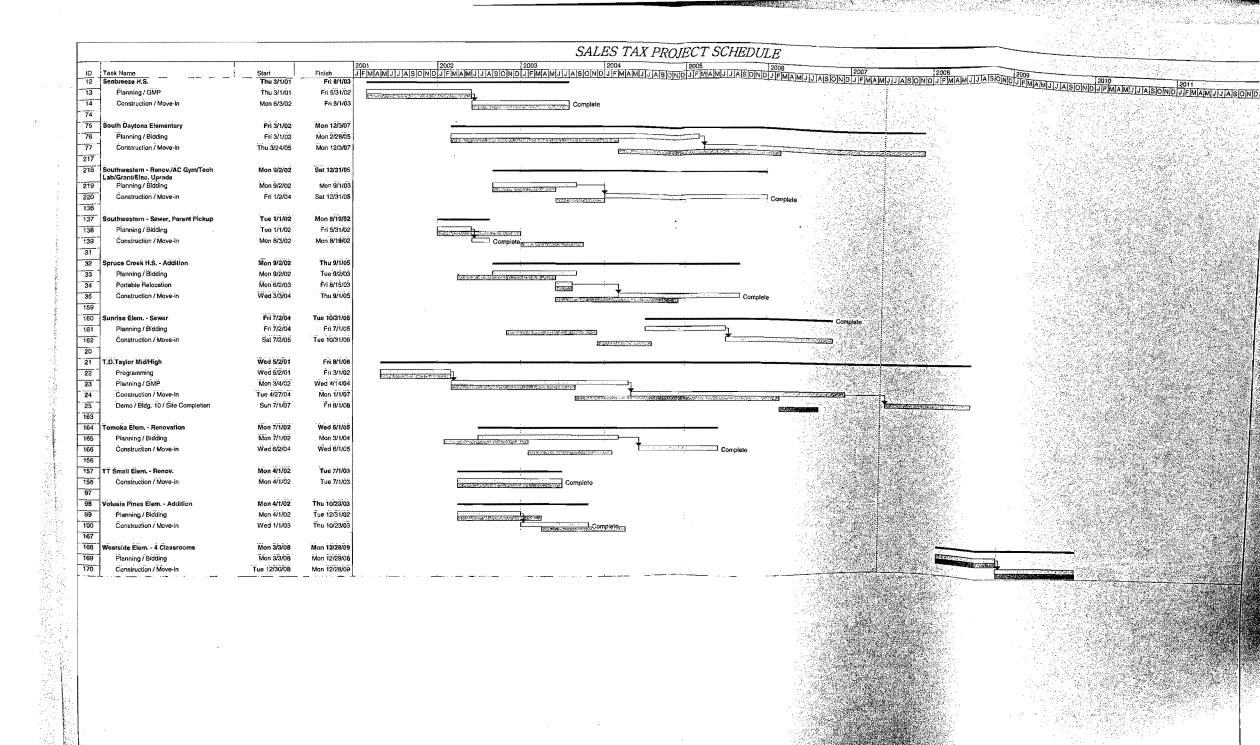
Project Oversight Report Sales Tax Sources and Uses June 30, 2007

Sources Current Year Prior Years Total Sales Tax Collections \$35,956,023 \$152,457,990 \$188,414,013 Bond Proceeds - 274,546,600 274,546,600 Unrestricted Interest 2,910,220 10,695,572 13,605,792 Restricted Interest 1,313,344 868,642 2,181,986 Other 180,326 711,292 891,618 Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Less Uses 28,301,611 31,121,654 Lend Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Bond Proceeds - 274,546,600 274,546,600 Unrestricted Interest 2,910,220 10,695,572 13,605,792 Restricted Interest 1,313,344 868,642 2,181,986 Other 180,326 711,292 891,618 Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Unreserved \$ (46,	Sources	Current Year	Prior Years	Total
Unrestricted Interest 2,910,220 10,695,572 13,605,792 Restricted Interest 1,313,344 868,642 2,181,986 Other 180,326 711,292 891,618 Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances 8 \$ 17,172,043 \$ 34,051,010	Sales Tax Collections	\$ 35,956,023	\$ 152,457,990	\$ 188,414,013
Restricted Interest 1,313,344 868,642 2,181,986 Other 180,326 711,292 891,618 Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances \$ 87,263,594 341,153,362 428,416,956 Reserved for Debt Service \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Unreserved \$ 34,051,010	Bond Proceeds	-	274,546,600	274,546,600
Other 180,326 711,292 891,618 Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Uses 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances \$ 87,263,594 341,153,362 \$ 17,172,043 Reserved for Debt Service \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Unreserved \$ 34,051,010	Unrestricted Interest	2,910,220	10,695,572	13,605,792
Total Sources 40,359,913 439,280,096 479,640,009 Less: Uses Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Restricted Interest	1,313,344	868,642	2,181,986
Less: Uses Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Other	180,326	711,292	891,618
Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Total Sources	40,359,913	439,280,096	479,640,009
Land Acquisition and Site Improvements 2,820,043 28,301,611 31,121,654 Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	•		,	,
Design Services 1,683,138 17,557,293 19,240,431 Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Less: Uses			
Construction Services 36,143,563 205,040,638 241,184,201 Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Land Acquisition and Site Improvements	2,820,043	28,301,611	31,121,654
Furniture, Fixtures and Equipment 7,807,269 13,320,589 21,127,858 Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Design Services	1,683,138	17,557,293	19,240,431
Facilities Management 1,995,294 8,052,855 10,048,149 Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Construction Services	36,143,563	205,040,638	241,184,201
Debt Service 36,814,287 68,880,376 105,694,663 Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Furniture, Fixtures and Equipment	7,807,269	13,320,589	21,127,858
Total Uses 87,263,594 341,153,362 428,416,956 Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Facilities Management	1,995,294	8,052,855	10,048,149
Excess (Deficit) of Sources over Uses \$ (46,903,681) \$ 98,126,734 \$ 51,223,053 Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Debt Service	36,814,287	68,880,376	105,694,663
Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010	Total Uses	87,263,594	341,153,362	428,416,956
Fund Balances Reserved for Debt Service \$ 17,172,043 Unreserved 34,051,010				
Reserved for Debt Service \$ 17,172,043 Unreserved \$ 34,051,010	Excess (Deficit) of Sources over Uses	\$ (46,903,681)	\$ 98,126,734	\$ 51,223,053
Reserved for Debt Service \$ 17,172,043 Unreserved \$ 34,051,010				
Unreserved 34,051,010	Fund Balances			
	Reserved for Debt Service			\$ 17,172,043
Total Fund Balances \$ 51,223,053	Unreserved			34,051,010
	Total Fund Balances		•	\$ 51,223,053









Page 4

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2007 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.

<u>**DESCRIPTION:**</u> 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.

<u>CHANGES IN SCOPE:</u> 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.

<u>TOTAL</u>: 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.

New Sch	<u>iools</u>	Revision	Most Recent	Orig. Project	Changes		0-1-10-1		N. C. C. T.		Total Cost		1
Name	Description	Dute	Estimate	Estimate	In Scope	Contingency	Orig Islation <u>Estimate</u>	<u>Total</u>	Non-Sales Tax Funds	<u>Sales Tax</u> Funds	To Date	<i>11</i>	
Hinson Middle School	North Halifax	06/30/07	\$25,561,000	\$20,000,000	\$1,118,297	\$2,413,814	\$2,028,889					Uncommitted	Comments
Manatee Cove Elementary "X"	Southwest Volusia	-	\$15,375,000	\$11,000,000	\$1,444,733	\$2,415,014	\$414,333	\$25,561,000	\$993,918	\$24,520,686	\$25,514,604	\$46,396	COMPLETE
New Elementary "V"	South Halifax		\$19,520,000	\$11,000,000	\$9,723	\$6,584,055	\$1,926,222	\$15,375,000	\$0	\$15,365,826	\$15,365,826	\$9,174	COMPLETE
	New School		\$21,960,000	\$11,000,000	\$889,794	\$7,527,984	\$2,542,222	\$19,520,000	\$0	\$19,156,072	\$19,156,072	\$363,928	COMPLETE
New Elementary "Y"	New School		\$25,874,000	\$11,000,000	\$1,438,675	\$11,017,769	\$2,342,222	\$21,960,000	\$0	\$20,392,168	\$20,392,168	\$1,567,832	UNDER CONSTRUCTION
New Elementary "Z"	New School West Volusia		112,530,000	\$40,000,000	\$21,809,426	\$41,538,352	\$9,182,222	\$25,874,000	\$0	\$1,469,315	\$1,469,315	\$24,404,685	IN PLANNING
New High School "DDD"	Southwest Volusia		\$41,916,000	\$20,000,000	\$575,413	\$16,667,254	\$4,673,333	\$112,530,000	\$0	\$101,996,023	\$101,996,023	\$10,533,977	UNDER CONSTRUCTION
New Middle School "DD" New Middle School "FF"	Southeast Volusia		\$52,567,000	\$20,000,000	\$669,419	\$27,502,025	\$4,395,556	\$41,916,000	\$575,413	\$38,298,495	\$38,873,908	\$3,042,092	UNDER CONSTRUCTION
Spirit Elementary School "W"	Southwest Volusia		\$13,148,745	\$11,000,000	\$57,864	\$1,190,103	\$900,778	\$52,567,000	\$668,361	\$25,101	\$693,462	\$51,873,538	PLANNING FY08/09
Spirit Elementary School W	Southwest Volusia	00/30/07	\$13,140,143	\$11,000,000	1 937,004	\$1,190,103	φ500,776	\$13,148,745	\$75	\$13,148,670	\$13,148,745	\$0	COMPLETE
	Totals - New School	ols		\$155,000,000	\$28,013,344	\$116,957,290	\$28,481,111	\$328,451,745	\$2,237,767	\$234,372,356	\$236,610,123	\$91,841,622	
Existing Elemen	tary Schools	Revision	Must Recent	Orig. Project	Changes				Now Code To		Titule		
•	Donateding					Continue	Orig Iflation Estimate	T	Non-Salex Tax	Sales Tax	Total Cost		
Name	<u>Description</u>	<u>Dute</u>	<u>Estimate</u>	<u>Estimate</u>	In Scope	Contingency		<u>Total</u>	<u>Funds</u>	<u>Funds</u>	To Date	Uncommitted	Comments
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	06/30/07	\$10,100,000	\$735,000	\$46,373	\$9,263,584	\$55,043	\$10,100,000	\$46,373	\$9,936,595	\$9,982,968	\$117,032	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.	06/30/07	\$14,200,000	\$2,690,000	\$11,100,000	\$117,089	\$292,911	\$14,200,000	\$0	\$23,790	\$23,790	\$14,176,210	PROJECT SCOPE HAS INCREASED
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	06/30/07	\$9,126,000	\$1,700,000	\$5,126,000	\$2,233,511	\$66,489	\$9,126,000	\$0	\$325,714	\$325,714	\$8,800,286	PROJECT SCOPE HAS INCREASED
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	06/30/07	\$2,675,455	\$813,000	\$1,106,089	\$737,215	\$19,151	\$2,675,455	\$1,106,089	\$1,569,366	\$2,675,455	\$0	COMPLETE
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	06/30/07	\$831,000	\$250,000	\$0	\$547,667	\$33,333	\$831,000	\$0	\$507,754	\$507,754	\$323,246	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	06/30/07	\$5,407,000	\$2,605,000	\$2,352,000	(\$122,521)	\$572,521	\$5,407,000	\$252,000	\$636,199	\$888,199	\$4,518,801	FIRST PHASE OF WORK HAS BEGUN
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	06/30/07	\$33,653,000	\$1,660,000	\$31,453,000	\$175,169	\$364,831	\$33,653,000	\$0	\$52,531	\$52,531	\$33,600,469	REPLACEMENT SCHOOL FOR 1,000 STUDENTS
Ormond Beach Elementary School	Site expansion	06/30/07	\$262,682	\$200,000	\$77,019	(\$14,337)	\$0	\$262,682	\$77,019	\$185,663	\$262,682	\$0	COMPLETE
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and upgrade electrical system campus-wide	06/30/07	\$2,541,483	\$925,000	\$0	\$1,502,708	\$113,775	\$2,541,483	\$0	\$2,541,483	\$2,541,483	\$0	COMPLETE
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	06/30/07	\$573,296	\$470,000	\$0	\$0	\$103,296	\$573,296	\$0	\$0	\$0		UNSCHEDULED
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.	06/30/07	\$26,144,000	\$1,943,000	\$23,644,000	\$129,972	\$427,028	\$26,144,000	\$0	\$0	\$0		NEW SCHOOL COMBINING PIERSON AND SEVILLE ELEMENTARIES
Port Orange Elementary School	HVAC up-grade campus-wide	06/30/07	\$1,361,632	\$200,000	\$0	\$1,134,810	\$26,822	\$1,361,632	\$0	\$1,361,632	\$1,361,632	1	COMPLETE
R.J. Longstreet Elementary School	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus wide New construction; music and art rooms	06/30/07	\$5,749,000	\$1,650,000	\$5,180,735	(\$1,487,635)	\$405,900	\$5,749,000	\$1,631,735	\$3,830,544	\$5,462,279		SCOPE INCREASED
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand site	06/30/07	\$408,100	\$460,000	\$0	(\$152,998)	\$101,098	\$408,100	\$0	\$0	\$0	\$408,100	CONSTRUCTION START JANUARY 2008

New Schools

Existing Elemen	tary Schools			I					भा के लिए जिसे				
LASting Liemen		Revision	Most Recent	Orig. Project	Changes		Orig Islation		Non-Sales Tax	Sales Tax	Total Cost		•
'ame	<u>Description</u>	Date	<u>Estimate</u>	<u>Estimate</u>	In Scope	Cantingency	<u>Estimate</u>	<u>Total</u>	Funds	Funds	To Date	<u>Uncommitted</u>	Comments
outh Daytona Elementary School	Renovations: Up-grade HVAC campus wide. Site	06/30/07	\$17,623,000	\$4,458,412	\$1,958,986	\$10,687,931	\$517,671	\$17,623,000	\$1,958,986	\$14,979,514	\$16,938,500	\$684.500	
	work: provide additional paved parking, remove Bldgs 2 and 3. New construction: 12 classrooms and expand food service.					S. Zerman, al combined of the services							
unrise Elementary School	Connect to city sewer	06/30/07	(\$91,067)	\$200,000	\$0	(\$335,023)	\$43,956	(\$91,067)	\$0	(\$91,067)	(\$91,067)	\$0	COMPLETE
omoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems, Site work: covered walkway to parent pick-up.	06/30/07	\$836,842	\$315,000	\$0	\$486,772	\$35,070	\$836,842	\$0	\$836,842		\$0	COMPLETE
urie T. Small Elementary School	New construction cafeteria. Remodel: existing food service to music room, and Bldg. 08 to art room	06/30/07	\$1,977,000	\$1,500,000	\$152,652	\$261,015	\$63,333	\$1,977,000	\$152,652	\$1,725,888	\$1,878,540	\$98,460	COMPLETE
olusia Pines Elementary School	New construction: eight classroom addition	06/30/07	\$1,325,603	\$2,175,000	\$0	(\$1,010,105)	\$160,708	\$1,325,603	\$0	\$1,325,603	\$1,325,603	SO SO	COMPLETE
Valter A. Hurst Elementary School	Replacement facility	06/30/07	\$21,000,000	\$11,000,000	\$25,224	\$7,557,220	\$2,417,556	\$21,000,000	\$0	\$751,912	\$751,912	\$20,248,088	IN PLANNING
Vestside Elementary School	New construction: 2 classroom and 2 resource	06/30/07	\$1,267,000	\$650,000	\$0	\$474,144	\$142,856	\$1,267,000	\$0	\$0	The second second second second second	\$1,267,000	PLANNING FY07/08
	Totals - Existing E	lementar	y Schools	\$36,599,412	\$82,222,078	. \$32,186,188	\$5,963,348	\$156,971,026	\$5,224,854	\$40,499,963	\$45,724,817	\$111,246,209	
				L				15.0					
Existing Midd	<u>le Schools</u>	Revision	Most Reveni	Orig. Project	Changes		Orig Iflation	i santa Lateya	Non-Sales Tax	Sales Tax	Total Cost		
<u>lame</u>	<u>Description</u>	<u>Date</u>	Estimate	<u>Estimate</u>	In Scope	Contingency	Estimate	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	To Date	<u>Uncommitted</u>	<u>Comments</u>
Campbell Middle School	Replacement facility	06/30/07	\$26,478,794	\$20,000,000	\$26,363,971	(\$20,045,177)	\$160,000	\$26,478,794	\$26,363,971	\$114,823	\$26,478,794	\$0	COMPLETE
Peland Middle School	A/C gymnasium	06/30/07	\$780,106	\$500,000	\$0	\$233,106	\$47,000	\$780,106	\$0	\$780,106	\$780,106	\$0	COMPLETE
Salaxy Middle School	Remodel 6th grade science rooms	06/30/07	\$516,434	\$500,000	\$0	(\$109,233)	\$125,667	\$516,434	\$0	\$472,531	\$472,531	\$43,903	PROJECT UNDER CONSTRUCTION
folly Hill Middle School	Master plan campus	06/30/07	\$35,200,000	\$20,000,000	\$0	\$10,804,444	\$4,395,556	\$35,200,000	\$0	\$1,920,634	\$1,920,634	\$33,279,366	ON HOLD
lew Smyrna Middle School	Site work: improve drainage between bldgs. Renovations; Air condition kilchen	06/30/07	\$781,645	\$500,000	\$101,242	\$148,014	\$32,389	\$781,645	\$101,242	\$658,925	\$760,167	\$21,478	COMPLETE
Ormond Beach Middle School	Master Plan	06/30/07	\$26,488,000	\$10,000,000	\$0	\$14,290,222	\$2,197,778	\$26,488,000	\$0	\$3,027,556	\$3,027,556	\$23,460,444	PROJECT WILL BE PHASED. IN PLAN
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.	06/30/07	\$9,691,000	\$1,620,000	\$1,824,401	\$6,021,779	\$224,820	\$9,691,000	\$1,824,401	\$7,685,151	\$9,509,552	\$181,448	COMPLETE
	Totals - Existing N	Middle Sc	hools	\$53,120,000	\$28,289,614	\$11,343,156	\$7,183,209	\$99,935,979	\$28,289,614	\$14,659,726	\$42,949,340	\$56,986,639	
Existing Hig	h Schools	Revision	Most Recent	Orig. Project	Changes	· ·		es esta established	Non-Sales Tax	Sales Tax	Total Cost		
Nume	Description	Date	Estimate	Estimate	In Scope	Contingency	Orig Iflation Estimate	<u>Totul</u>	Funds	Funds	To Date	Uncommitted	Comments
					\$0	\$0		\$4,299,717	\$0	\$0	1	\$4,299,717	PLANNING FY09/10
Atlantic High School Deland High School	New construction, 8 clrms, 3 science, 2 voc. Labs Phase 3 Master Plan	06/30/07 06/30/07	\$4,299,717 \$42,966,113	\$3,525,000 \$15,600,000	\$5,942,169	\$20,607,544	\$774,717 \$816,400	\$42,966,113	\$5,942,169	\$36,227,028	\$0 \$42,169,197	\$4,299,717	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)	06/30/07	\$15,836,459	\$1,975,000	\$8,979,473	\$4,598,903	\$283,083	\$15,836,459	\$8,979,473	\$6,856,986	\$15,836,459	\$0.	COMPLETE
Mainland High School	Master Plan	06/30/07	\$60,667,304	\$40,000,000	\$3,655,132	\$13,025,505	\$3,986,667	\$60,667,304	\$2,681,389	\$57,981,274	\$60,662,663	\$4,641	COMPLETE
New Smyrna Beach High School	Replacement facility	06/30/07	\$49,505,000	\$40,000,000	\$3,259,018	\$1,259,315	\$4,986,667	\$49,505,000	\$58,728	\$48,945,539	\$49,004,267	\$500,733	COMPLETE
Seabreeze High School	Master Plan Phase III	06/30/07	\$8,545,449	\$7,000,000	\$1,243,024	(\$313,575)	\$616,000	\$8,545,449	\$1,243,024	\$7,302,425	\$8,545,449	\$0	COMPLETE
Spruce Creek High School	New construction: media center and 20 new classrooms Remodeling: existing media to 4	06/30/07	\$13,224,949	\$8,185,000	\$0	\$3,904,053	\$1,135,896	\$13,224,949	\$0	\$13,224,949	\$13,224,949	\$0	COMPLETE
i de la composition della comp	classrooms 2 labs					and the same of th			\$92,126	F 44 000			CONTRACTOR OF THE PROPERTY OF
T. Dewitt Taylor Middle-High School	ctassrooms, 2 labs. Master Plan	06/30/07	\$45,891,000	\$20,000,000	\$434,374	\$23,149,959	\$2,306,667	\$45,891,000	\$92,120	\$44,293,230	\$44,385,356	\$1,505,644	COMPLETE

A léa un péisea E	ducation	Γ				·							
<u>Alternative E</u>	ducation	Revision	Most Recent	Orig. Project	<u>Changes</u>		Orig Iflation		Non-Sales Tax	Sales Tax	Total Cost		
<u>Name</u>	Description	<u>Date</u>	<u>Estimate</u>	<u>Estimate</u>	In Scope	Contingency	<u>Estimate</u>	<u>Total</u>	Funds	<u>Funds</u>	To Date	Uncommitted	Comments
Community Learning Center East	New Facility	06/30/07	\$3,930,000	\$3,000,000	\$0	\$278,667	\$651,333	\$3,930,000	\$0	\$3,809,667	\$3,809,667	\$120,333	NEAR COMPLETE
Community Learning Center West	New Facility		\$3,994,000	\$3,000,000	\$0	\$700,000	\$294,000	\$3,994,000	\$0	\$3,965,379	\$3,965,379	\$28,621	COMPLETE
Euclid Avenue	Remodeling and renovations	06/30/07	\$2,500,000	\$2,000,000	\$0	\$60,444	\$439,556	\$2,500,000	\$0	\$0	\$0	\$2,500,000	UNSCHEDULED
Totals - Alternative Educ			on	\$8,000,000	\$0	\$1,039,111	\$1,384,889	\$10,424,000	\$0	\$7,775,046	\$7,775,046	\$2,648,954	
District \	<u>Wide</u>	Revision	Most Recent	Orig. Project	Changes		Orig Iflation	!	Non-Salex Tax	<u>Sales Tax</u>	Total Cost		
<u>Name</u>	<u>Description</u>	<u>Date</u>	Estimate	<u>Estimate</u>	In Scope	Contingency	<u>Estimate</u>	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	To Date	Uncommitted	Comments
Various Schools	New and replacement playground equipment Covered play area (pavilions)	06/30/07	\$4,107,000	\$3,960,000	\$55,419	(\$457,539)	\$549,120	\$4,107,000	\$55,419	\$2,067,948	\$2,123,367		PLAYGROUND EQUIPMENT COMPLETE, PAVILIONS IN DESIGN
	Totals - District Wide			\$3,960,000	\$55,419	(\$457,539)	\$549,120	\$4,107,000	\$55,419	\$2,067,948	\$2,123,367	\$1,983,633	
Other C	osts	Revision	Most Recent	Orig. Project	Changes		Orig Iflation		Non-Sales Tax	Sales Tax	Total Cost	······································	
<u>Name</u>	<u>Description</u>	Date	Estimate	Estimate	In Scope	Contingency	Estimate	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	To Date	Uncommitted	Comments
Capital Management Cost	Capital Cost Of Facilities Administration	06/30/07	\$22,000,000	\$0	\$13,205,608	\$8,794,392	\$0	\$22,000,000	\$1,393,550	\$11,812,058	\$13,205,608	\$8,794,392	CAPITAL MANAGEMENT COST
•	Totals - Other Cos	its		\$0	\$13,205,608	\$8,794,392	\$0	\$22,000,000	\$1,393,550	\$11,812,058	\$13,205,608	\$8,794,392	
	Totals All Facilities				\$175,299,253	\$236,094,303	\$58,467,773	\$862,825,741	\$56,198,113	\$526,018,528	\$582,216,641	\$280,609,100	
					(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, 2007 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.

<u>FUTURE NON-SALES TAX FUNDS</u>: 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.)

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

<u>CAPITAL MANAGEMENT COST</u>: (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).

CHANGES IN SCOPE

Naw Cahaala								
New Schools		Future Non - Sales	Non-Sales	Land Purchased With	Project	Capital Management		
Facility	<u>Description</u>	<u>Tax Funds</u>	Tax Funds	Salex Tax Funds	Increuses/Decreuses	From Sales Tax Funds	Total Changes In Scope	Camments
Hinson Middle School	North Halifax	\$0	\$993,918	\$5.061	\$119,318	\$0	\$1,118,297	OFF SITE COST
flanatee Cove Elementary "X"	Southwest Volusia	\$0	\$0	\$355,267	\$1,089,466	\$0	\$1,444,733	LAND PURCHASED. OFF SITE COST
lew Elementary "V"	South Halifax	\$0	\$0	\$9,723	\$0	\$0	\$9,723	
lew Elementary "Y"	New School	\$0	\$0	\$889,794	\$0	\$0	\$889,794	LAND PURCHASED,
New Elementary "Z"	New School	\$0	\$0	\$1,438,675	\$0	\$0	\$1 438 675	BALANCE FUNDED WITH NON SALES TAX FUNDS. LAND PURCHASED.
New High School "DDD"	New School West Volusia	50	\$0	\$2,609,426	\$19,200,000	\$0	\$21,809,426	LAND PURCHASED, OFF SITE. INCREASE CAPACITY FRO 2,000 TO 2,500 STUDENTS.
New Middle School "DD"	Southwest Volusia	\$0	\$575,413	\$0	\$0	\$0	\$575,413	10 E,000 310DEN15.
lew Middle School "FF"	Southeast Volusia	\$0	\$668,361	\$1,058	\$0	\$0	\$669,419	The state of the s
Spirit Elementary School "W"	Southwest Volusia	\$0	\$75	\$57,789	\$0	\$0	\$57,864	LAND PURCHASED.
	Totals - New Schools	\$0	\$2,237,767	\$5,366,793	\$20,408,784	\$0	\$28,013,344	

Existing	Elementary	Schools
	michigalical t	00110010

Existing Elementary :	Schools [Future Non - Sales	Non-Sules	Land Purchased With	Project	Capital Management	***************************************	
Facility .	<u>Description</u>	Tax Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scope	Comments
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	\$0 T	\$46,373	\$0	\$0	\$0	\$46,373	
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.	\$11,100,000	\$0	\$0	\$0	\$0	\$11,100,000	OTHER FUNDING SOURCES WILL BE USED
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	\$5,126,000	\$0	\$0	\$0	\$0	\$5,126,000	OTHER FUNDING SOURCES WILL BE USED
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$0	\$1,106,089	\$0	\$0	\$0	\$1,106,089	
Edgewater Public Elementary Schoo	Site work: pave parent pick-up drive and provide additional parking	50	\$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	\$2,100,000	\$252,000	\$0	\$0	\$0	\$2,352,000	OTHER FUNDING SOURCES WILL BE USED
Seorge Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$31,453,000	\$0	\$0	\$0	\$0	\$31,453,000	OTHER FUNDING SOURCES WILL BE USED
Ormond Beach Elementary School	Site expansion	\$0	\$77,019	\$0	\$0	\$0	\$77,019	Contracting is paged contraction. NEXT Emphasization on contracting AMARCH (Minimum or Contraction for a first increase account of many and contracting a particular and a first increase account of the contraction of the co
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. Renovalions: campus wide electrical up-grade. New construction: remove Bldgs. 14 & 16 and construct new art room, storage, guidance and two resource rooms.	\$23,644,000	\$0	\$0	\$0	\$0	\$23,644,000	OTHER FUNDING SOURCES WILL BE USED
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 tollets (student), electrical up-grade campus wide	\$3,549,000	\$1,631,735	\$0	\$0	\$0	\$5,180,735	OTHER FUNDING SOURCES WILL BE USED
	New construction; music and art rooms	j		,	4			

			CHAN	GES IN SCOPE	,			
Existing Elementary	<u>Schools</u>	Future Non - Sales	Nan-Sales	Land Purchased With	<u>Project</u>	Capital Management		
acility	<u>Description</u> -	Tax Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scope	Comments
ead Pattillo Elementary School	Renovations: exterior windows and doors Expand site	\$0	. \$0]	\$0	\$0	\$0	\$0	
outh 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.	\$0	\$1,958,986	\$0	\$0	\$0	\$1,958,986	
unrise Elementary School	Connect to city sewer	\$0	\$0	\$0	\$0	\$0	\$0	A STATE OF THE PROPERTY OF THE
omoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems, Site work: covered walkway to parent pick-up.	\$0	\$0	\$0	\$0	\$0	\$0	
urie 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	
olusia Pines Elementary School	New construction: eight classroom addition	\$0	. \$0	\$0	\$0	\$0	\$0	4
Naiter A. Hurst Elementary School	Replacement facility	\$0	\$0	\$25,224	\$0	\$0	\$25,224	
Vestside Elementary School	New construction: 2 classroom and 2 resource	\$0	\$0	\$0	\$0	\$0	\$0	The second company and an expression of the second control of the
	Totals - Existing Elementary Schools	\$76,972,000	\$5,224,854	\$25,224	\$0	\$0	\$82,222,078	
Existing Middle Scho	ools	Future Non - Sales	Non-Sales	Land Purchased With	Project	Capital Management		
Facility	<u>Description</u>	Tax Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scape	Compenis
Campbell Middle School	Replacement facility	\$0	\$26,363,971	\$0	\$0	\$0	\$26,363,971	MAJORITY OF THE PROJECT FUNDED WITH NON SALES TAX FUNDS.
eland Middle School	A/C gymnasium	\$0	\$0	\$0	\$0	\$0	\$0	The second section of the second of the seco
Balaxy Middle School	Remodel 6th grade science rooms	\$0	\$0	\$0	\$0	\$0	\$0	
folly Hill Middle School	Master plan campus	\$0	\$0	\$0	\$0	\$0	\$0	
lew Smyrna Middle School	Site work; improve drainage between bldgs. Renovations; Air condition kitchen	\$0	\$101,242	\$0	\$0	\$0	\$101,242	
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	\$1,824,401	\$0	\$0	\$0	\$1,824,401	
	Totals - Existing Middle Schools	\$0	\$28,289,614	\$0	\$0	\$0	\$28,289,614	
Existing High Schoo	<u>ls</u>	Future Non - Sales	Non-Sales	Land Purchased With	<u>Project</u>	Capital Management		
Facility .	<u>Description</u>	Tox Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scope	Commettis
Atlantic High School	New construction, 8 clrms, 3 science, 2 voc. Labs	\$0	\$0	\$0	\$0	\$0	\$0	And the state of t
Deland High School	Phase 3 Master Plan	\$0	\$5,942,169	\$0	\$0	\$0	\$5,942,169	
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$0	\$8,979,473	\$0	\$0	\$0	\$8,979,473	
Maintand High Cabast	14	eo l	60 604 300	\$973.743	60	\$n	\$2 CEE 420	A DEPOSITOR DE

\$973,743

\$342,248

\$0

\$3,013,612

\$0

\$0

\$0

\$0

\$186,678

\$0

\$0

\$0

\$0

\$0

\$3,655,132 LAND PURCHASED.

\$1,243,024

\$434,374

\$0

\$3,259,018 LAND PURCHASED. OFF SITE COST.

\$0

\$0

\$0

\$0

Master Plan

Replacement facility

Master Plan Phase III

New construction: media center and 20 new

classrooms Remodeling: existing media to 4 classrooms, 2 labs.

Master Plan

\$2,681,389

\$1,243,024

\$58,728

\$92,126

\$0

T. Dewitt Taylor Middle-High School

New Smyrna Beach High School

Mainland High School

Seabreeze High School

Spruce Creek High School

CHANGES IN SCOPE

- Eviation High Calesa	1							<u> </u>
Existing High School	<u>IS</u>	Future Non - Sales	Non-Sales	Land Purchased With	Project	Capital Management		
<u>Facility</u>	Description	Tax Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes in Scope	Comments
							John Change in Step	An application for projection and company of the control of the co
	•							7
	Totals - Existing High Schools	\$0	\$18,996,909	\$4,329,603	\$186,678	\$0	\$23,513,190	
		L						٠,
Alternative Education	n ·							T
		<u>Future Non - Sales</u>	Non-Sales	Land Purchased With	<u>Project</u>	Capital Management		
Facility	Description	<u>Tax Funds</u>	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scope	Comments
Community Learning Center East	New Facility	\$0	\$0	\$0	\$0	\$0	\$0	The process of the control of the co
Community Learning Center West	New Facility	\$0	\$0_	\$0	\$0	\$0	\$0	
Euclid Ayenue	Remodeling and renovations	\$0	\$0	\$0	\$0	\$0	\$0	
agent materials of the service of th				The state of the s			Annah samura	
	Totals - Alternative Education	\$0	\$0	\$0	\$0	\$0	\$0	
	Totals - Atternative Education					Ψ0	Ψ0	
D								
District Wide		Future Non - Sales	Non-Sales	Lund Purchased With	<u>Project</u>	Capital Management		
Facility	Description	Tax Funds	Tax Funds	Sales Tax Funds	Increuses/Decreuses	From Soles Tax Funds	Total Changes In Scope	Comments
								*** The state of t
Various Schools	New and replacement playground equipment Covered play area (pavilions)	\$0	\$55,419	\$0	\$0	\$0	\$55,419	
	Covered play area (paymons)	_				·		
	Totals - District Wide	\$0	\$55,419	so \$0	\$0	\$0	\$55,419	
	Totals - District Wide						\$00,410	
041								
Other Costs		Future Non - Sales	Non-Sules	Land Purchased With	Project	Capital Management		
<u>Facility</u>	<u>Description</u>	Tax Funds	Tax Funds	Sales Tax Funds	Increases/Decreases	From Sales Tax Funds	Total Changes In Scope	Comments
			100-100-100-100-100-100-100-100-100-100			Y	1	*** *** *** *** *** *** *** *** *** **
Capital Management Cost	Capital Cost Of Facilities Administration	\$0	\$1,393,550	\$0	\$0	\$11,812,058	\$13,205,608	NON SALES TAX FUNDS WERE USED
	,			<u> </u>				
	Totals - Other Costs	\$0	\$1,393,550	\$0	\$0	\$11,812,058	\$13,205,608	
		#76 072 060	CEC 408 442	\$9,721,620	#20 E0E 462	\$11,812,058	1 \$17E 200 0E2	
	Total All Facilities	\$76,972,000	\$56,198,113	99,721,020	\$20,595,462	\$11,512,058	\$175,299,253	
			(2)	1.45			(1)	

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

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