

TOTAL SALES TAX FUNDS: The total funding from Sales Tax Revenue Bonds and Sales Tax Revenue utilized in a project. The ORIGINAL REPORT estimated that a total of \$461,000,000 in these funds would be used for all projects.

TOTAL COST TO DATE: The total of all actual expenditures and encumbrances of a Sales Tax Project as of the report date.

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, 2011

New Schools

<u>Name</u>	<u>Description</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</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
								<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Hinson Middle School	North Halifax	\$25,516,356	\$20,000,000	\$998,979	\$2,891,377	\$1,626,000	\$25,516,356	\$993,918	\$24,522,438	\$25,516,356	\$0	Complete
Manatee Cove Elementary "X"	Southwest Volusia	\$15,614,394	\$11,000,000	\$355,267	\$2,841,227	\$1,417,900	\$15,614,394	\$0	\$15,614,394	\$15,614,394	\$0	Complete
New Elementary "V"	South Halifax	\$20,064,369	\$11,000,000	\$20,057,777	(\$12,727,008)	\$1,733,600	\$20,064,369	\$20,051,054	\$13,315	\$20,064,369	\$0	Complete
New Elementary "Y"	New School	\$22,764,545	\$11,000,000	\$22,131,821	(\$12,655,276)	\$2,288,000	\$22,764,545	\$21,286,365	\$1,478,180	\$22,764,545	\$0	Complete
New Elementary "Z"	New School	\$19,706,410	\$11,000,000	\$15,123,018	(\$9,581,308)	\$3,164,700	\$19,706,410	\$12,960,039	\$6,048,330	\$19,008,369	\$698,041	Completion August 2011
New High School "DDD"	New School West Volusia	\$117,240,008	\$40,000,000	\$114,833,307	(\$45,857,299)	\$8,264,000	\$117,240,008	\$112,042,461	\$5,006,314	\$117,048,775	\$191,233	Complete
New Middle School "DD"	Southwest Volusia	\$42,968,777	\$20,000,000	\$42,962,837	(\$24,200,060)	\$4,206,000	\$42,968,777	\$42,962,837	\$5,940	\$42,968,777	\$0	Complete
New Middle School "FF"	Southeast Volusia	\$708,933	\$20,000,000	\$684,890	(\$19,975,957)	\$0	\$708,933	\$668,361	\$40,572	\$708,933	\$0	Board Action April 26, 2011 : Cancel Project - Enrollment
Spirit Elementary School "W"	Southwest Volusia	\$13,145,808	\$11,000,000	\$57,864	\$1,232,144	\$855,800	\$13,145,808	\$75	\$13,145,733	\$13,145,808	\$0	Complete
Totals - New Schools			\$155,000,000	\$217,205,760	(\$118,032,160)	\$23,556,000	\$277,729,600	\$210,965,110	\$65,875,216	\$276,840,326	\$889,274	

Existing Elementary Schools

<u>Name</u>	<u>Description</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</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
								<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	\$9,863,291	\$735,000	\$46,373	\$8,970,712	\$111,206	\$9,863,291	\$46,373	\$9,816,918	\$9,863,291	\$0	Complete
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.	\$23,790	\$2,690,000	\$0	(\$2,901,854)	\$235,644	\$23,790	\$0	\$23,790	\$23,790	\$0	Board Action March 24, 2009 : Project Cancelled - School Closed
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	\$513,138	\$1,700,000	\$0	(\$1,302,802)	\$115,940	\$513,138	\$0	\$513,138	\$513,138	\$0	Board Action April 26, 2011 : HVAC Complete - Balance Of Project Moved To "Future" Project List Pending Funding
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$2,664,142	\$813,000	\$1,095,028	\$717,253	\$38,861	\$2,664,142	\$1,095,028	\$1,569,114	\$2,664,142	\$0	Complete
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	\$507,754	\$250,000	\$0	\$219,054	\$38,700	\$507,754	\$0	\$507,754	\$507,754	\$0	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	\$1,034,207	\$2,605,000	\$278,546	(\$2,455,001)	\$605,662	\$1,034,207	\$278,546	\$755,661	\$1,034,207	\$0	Board Action April 26, 2011 : Building 8 Removal And Court Yard Complete - Balance Of Project Moved To A "Future" Project List Pending Funding
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$52,531	\$1,660,000	\$0	(\$1,862,113)	\$254,644	\$52,531	\$0	\$52,531	\$52,531	\$0	Board Action April 26, 2011 : Moved To A "Future" Project List Pending Funding - Evaluate For Full School Replacement
Ormond Beach Elementary School	Site expansion	\$262,682	\$200,000	\$77,019	(\$26,017)	\$11,680	\$262,682	\$77,019	\$185,663	\$262,682	\$0	Complete
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide	\$2,536,493	\$925,000	\$0	\$1,555,068	\$56,425	\$2,536,493	\$0	\$2,536,493	\$2,536,493	\$0	Complete
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	\$0	\$470,000	\$0	(\$470,000)	\$0	\$0	\$0	\$0	\$0	\$0	Board Action April 26, 2011 : Moved To "Future" Project List Pending Funding - Evaluate Facility Needs At That Time
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.	\$1,050,766	\$1,943,000	\$404,781	(\$1,297,015)	\$0	\$1,050,766	\$404,781	\$645,985	\$1,050,766	\$0	Board Action March 24, 2009 : Project Cancelled - Replaced Using Other Funds - Board Action April 26, 2011 : Moved To A "Future" Project List Pending Funding
Port Orange Elementary School	HVAC up-grade campus-wide	\$1,361,632	\$200,000	\$0	\$1,135,152	\$26,480	\$1,361,632	\$0	\$1,361,632	\$1,361,632	\$0	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	\$6,655,282	\$1,650,000	\$1,713,421	\$2,926,551	\$365,310	\$6,655,282	\$1,713,421	\$4,941,861	\$6,655,282	\$0	Complete
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand site	\$1,539,661	\$460,000	\$736,005	\$225,666	\$117,990	\$1,539,661	\$611,992	\$927,669	\$1,539,661	\$0	Complete
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.	\$17,422,118	\$4,458,412	\$1,958,986	\$10,467,481	\$537,239	\$17,422,118	\$1,958,986	\$15,463,132	\$17,422,118	\$0	Complete
Sunrise Elementary School	Connect to city sewer	(\$91,067)	\$200,000	\$0	(\$291,067)	\$0	(\$91,067)	\$0	(\$91,067)	(\$91,067)	\$0	Complete

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

Existing Elementary Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Tomoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems, Site work: covered walkway to parent pick-up.	\$836,842	\$315,000	\$0	\$487,854	\$33,988	\$836,842	\$0	\$836,842	\$836,842	\$0	Complete
Turie T. Small Elementary School	New construction cafeteria. Remodel: existing food service to music room, and Bldg. 08 to art room	\$1,878,540	\$1,500,000	\$152,652	\$168,888	\$57,000	\$1,878,540	\$152,652	\$1,725,888	\$1,878,540	\$0	Complete
Volusia Pines Elementary School	New construction: eight classroom addition	\$1,325,603	\$2,175,000	\$0	(\$1,007,955)	\$158,558	\$1,325,603	\$0	\$1,325,603	\$1,325,603	\$0	Complete
Walter A. Hurst Elementary School	Replacement facility	\$20,446,040	\$11,000,000	\$20,430,458	(\$13,837,818)	\$2,853,400	\$20,446,040	\$20,414,967	\$31,073	\$20,446,040	\$0	Complete
Westside Elementary School	New construction: 2 classroom and 2 resource	\$0	\$650,000	\$0	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	Board Action April 26, 2011 : Moved To "Future" Project List Pending Funding
Totals - Existing Elementary Schools			\$36,599,412	\$26,893,269	\$772,037	\$5,618,727	\$69,883,445	\$26,753,765	\$43,129,680	\$69,883,445	\$0	

Existing Middle Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Campbell Middle School	Replacement facility	\$26,377,373	\$20,000,000	\$26,363,971	(\$20,130,598)	\$144,000	\$26,377,373	\$26,363,971	\$13,402	\$26,377,373	\$0	Complete
Deland Middle School	A/C gymnasium	\$780,106	\$500,000	\$0	\$230,406	\$49,700	\$780,106	\$0	\$780,106	\$780,106	\$0	Complete
Galaxy Middle School	Remodel 6th grade science rooms	\$536,012	\$500,000	\$0	(\$77,088)	\$113,100	\$536,012	\$0	\$536,012	\$536,012	\$0	Complete
Holly Hill K-8	K-8 Replacement (replaces original project Holly Hill Middle School)	\$13,019,043	\$19,463,836	\$13,019,043	(\$26,050,398)	\$6,586,562	\$13,019,043	\$11,945,769	\$0	\$11,945,769	\$1,073,274	Completion August 2011
Holly Hill Middle School	Master plan campus	\$126,164	\$536,164	\$14,370	(\$424,370)	\$0	\$126,164	\$14,370	\$111,794	\$126,164	\$0	Holly Hill School "K-8"
New Smyrna Middle School	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	\$806,130	\$500,000	\$146,144	\$113,736	\$46,250	\$806,130	\$146,144	\$659,986	\$806,130	\$0	Complete
Ormond Beach Middle School	Master Plan	\$47,246,436	\$10,000,000	\$47,139,200	(\$12,176,764)	\$2,284,000	\$47,246,436	\$46,466,514	\$107,236	\$46,573,750	\$672,686	Under construction
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.	\$7,555,630	\$1,620,000	\$0	\$5,861,758	\$73,872	\$7,555,630	\$0	\$7,555,630	\$7,555,630	\$0	Complete
Totals - Existing Middle Schools			\$53,120,000	\$86,682,728	(\$52,653,318)	\$9,297,484	\$96,446,894	\$84,936,768	\$9,764,166	\$94,700,934	\$1,745,960	

Existing High Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Atlantic High School	New construction, 8 clrms, 3 science, 2 voc. Labs	\$0	\$3,525,000	\$0	(\$3,525,000)	\$0	\$0	\$0	\$0	\$0	\$0	Board Action March 24, 2009 : Project Cancelled - Reduced Enrollment
Deland High School	Phase 3 Master Plan	\$42,263,621	\$15,600,000	\$5,942,169	\$20,159,852	\$561,600	\$42,263,621	\$5,942,169	\$36,321,452	\$42,263,621	\$0	Complete
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$15,831,874	\$1,975,000	\$8,979,473	\$4,722,561	\$154,840	\$15,831,874	\$8,979,473	\$6,852,401	\$15,831,874	\$0	Complete
Mainland High School	Master Plan	\$59,646,501	\$40,000,000	\$3,655,132	\$13,999,369	\$1,992,000	\$59,646,501	\$2,681,389	\$56,965,112	\$59,646,501	\$0	Complete
New Smyrna Beach High School	Replacement facility	\$49,617,647	\$40,000,000	\$3,072,340	\$2,529,307	\$4,016,000	\$49,617,647	\$58,728	\$49,558,919	\$49,617,647	\$0	Complete
Seabreeze High School	Master Plan Phase III	\$8,545,449	\$7,000,000	\$1,243,024	(\$385,675)	\$688,100	\$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 classrooms, 2 labs.	\$13,192,210	\$8,185,000	\$0	\$4,319,670	\$687,540	\$13,192,210	\$0	\$13,192,210	\$13,192,210	\$0	Complete
T. Dewitt Taylor Middle-High School	Master Plan	\$45,161,406	\$20,000,000	\$434,374	\$23,385,032	\$1,342,000	\$45,161,406	\$92,126	\$45,069,280	\$45,161,406	\$0	Complete
Totals - Existing High Schools			\$136,285,000	\$23,326,512	\$65,205,116	\$9,442,080	\$234,258,708	\$18,996,909	\$215,261,799	\$234,258,708	\$0	

Alternative Education

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Community Learning Center East	New Facility	\$4,104,722	\$3,000,000	\$2,041,084	(\$1,522,562)	\$586,200	\$4,104,722	\$2,041,084	\$2,063,638	\$4,104,722	\$0	Complete

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

Alternative Education

<u>Name</u>	<u>Description</u>	<u>Most Recent Estimate</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>		<u>Comments</u>
			<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>	<u>Uncommitted</u>	
Community Learning Center West	New Facility	\$3,965,379	\$3,000,000	\$1,614,242	(\$1,081,763)	\$432,900	\$3,965,379	\$0	\$3,965,379	\$3,965,379	\$0	Complete
Euclid Avenue	Remodeling and renovations	\$0	\$2,000,000	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	Project Being Reevaluated
Totals - Alternative Education			\$8,000,000	\$3,655,326	(\$4,604,325)	\$1,019,100	\$8,070,101	\$2,041,084	\$6,029,017	\$8,070,101	\$0	

District Wide

<u>Name</u>	<u>Description</u>	<u>Most Recent Estimate</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>		<u>Comments</u>
			<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>	<u>Uncommitted</u>	
Various Schools	New and replacement playground equipment Covered play area (pavilions)	\$3,233,062	\$3,960,000	\$55,419	(\$782,357)	\$0	\$3,233,062	\$55,419	\$3,177,643	\$3,233,062	\$0	Complete
Totals - District Wide			\$3,960,000	\$55,419	(\$782,357)	\$0	\$3,233,062	\$55,419	\$3,177,643	\$3,233,062	\$0	

Other Costs

<u>Name</u>	<u>Description</u>	<u>Most Recent Estimate</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>		<u>Comments</u>
			<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>	<u>Uncommitted</u>	
Capital Management Cost	Capital Cost Of Facilities Administration	\$21,694,700	\$0	\$21,694,700	\$0	\$0	\$21,694,700	\$11,055,905	\$10,638,795	\$21,694,700	\$0	Administrative cost of Capital Sales Tax Projects
Totals - Other Costs			\$0	\$21,694,700	\$0	\$0	\$21,694,700	\$11,055,905	\$10,638,795	\$21,694,700	\$0	

Totals All Facilities	\$392,964,412	\$379,513,714	(\$110,095,007)	\$48,933,391	\$711,316,510	\$354,804,960	\$353,876,316	\$708,681,276	\$2,635,234
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<u>Estimates From Original Report</u>	
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, 2011
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 school requirement (Example: "DDD" increased from 2,000 to 2,500 students). (Note: excluded from the current report due to estimated values.)

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, 2011

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	\$0	\$0	\$998,979	
Manatee Cove Elementary "X"	Southwest Volusia	\$0	\$0	\$355,267	\$0	\$0	\$355,267	
New Elementary "V"	South Halifax	\$0	\$20,051,054	\$6,723	\$0	\$0	\$20,057,777	
New Elementary "Y"	New School	\$0	\$21,286,365	\$845,456	\$0	\$0	\$22,131,821	
New Elementary "Z"	New School	\$698,041	\$12,960,039	\$1,464,938	\$0	\$0	\$15,123,018	Funding will come from non-sales tax sources
New High School "DDD"	New School West Volusia	\$191,233	\$112,042,461	\$2,599,613	\$0	\$0	\$114,833,307	Funding will come from non-sales tax sources
New Middle School "DD"	Southwest Volusia	\$0	\$42,962,837	\$0	\$0	\$0	\$42,962,837	
New Middle School "FF"	Southeast Volusia	\$0	\$668,361	\$16,529	\$0	\$0	\$684,890	
Spirit Elementary School "W"	Southwest Volusia	\$0	\$75	\$57,789	\$0	\$0	\$57,864	
Totals - New Schools		\$889,274	\$210,965,110	\$5,351,376	\$0	\$0	\$217,205,760	

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	\$46,373	\$0	\$0	\$0	\$46,373	
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	Funding will come from non-sales tax sources
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$0	\$1,095,028	\$0	\$0	\$0	\$1,095,028	
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	\$278,546	\$0	\$0	\$0	\$278,546	
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$404,781	\$0	\$0	\$0	\$404,781	
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	\$1,713,421	\$0	\$0	\$0	\$1,713,421	
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand sit	\$0	\$611,992	\$124,013	\$0	\$0	\$736,005	

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

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 Bldgs 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	
Turie 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	\$20,414,967	\$15,491	\$0	\$0	\$20,430,458	
Westside Elementary School	New construction: 2 classroom and 2 resource	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Existing Elementary Schools		\$0	\$26,753,765	\$139,504	\$0	\$0	\$26,893,269	

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	\$26,363,971	\$0	\$0	\$0	\$26,363,971	
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 K-8	K-8 Replacement (replaces original project Holly Hill Middle School)	\$1,073,274	\$11,945,769	\$0	\$0	\$0	\$13,019,043	Funding will come from non-sales tax sources
Holly Hill Middle School	Master plan campus	\$0	\$14,370	\$0	\$0	\$0	\$14,370	
New Smyrna Middle School	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	\$0	\$146,144	\$0	\$0	\$0	\$146,144	
Ormond Beach Middle School	Master Plan	\$672,686	\$46,466,514	\$0	\$0	\$0	\$47,139,200	Funding will come from non-sales tax sources
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	\$0	\$0	\$0	\$0	\$0	
Totals - Existing Middle Schools		\$1,745,960	\$84,936,768	\$0	\$0	\$0	\$86,682,728	

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, 8 clrms, 3 science, 2 voc. Labs	\$0	\$0	\$0	\$0	\$0	\$0	
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	
Mainland High School	Master Plan	\$0	\$2,681,389	\$973,743	\$0	\$0	\$3,655,132	
New Smyrna Beach High School	Replacement facility	\$0	\$58,728	\$3,013,612	\$0	\$0	\$3,072,340	
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	

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

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	\$18,996,909	\$4,329,603	\$0	\$0	\$23,326,512	

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	\$2,041,084	\$0	\$0	\$0	\$2,041,084	
Community Learning Center West	New Facility	\$0	\$0	\$1,614,242	\$0	\$0	\$1,614,242	
Euclid Avenue	Remodeling and renovations	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Alternative Education		\$0	\$2,041,084	\$1,614,242	\$0	\$0	\$3,655,326	

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	Funding will come from non-sales tax sources
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	\$11,055,905	\$0	\$0	\$10,638,795	\$21,694,700	Funding will come from non-sales tax sources
Totals - Other Costs		\$0	\$11,055,905	\$0	\$0	\$10,638,795	\$21,694,700	

Total All Facilities	\$2,635,234	\$354,804,960	\$11,434,725	\$0	\$10,638,795	\$379,513,714
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(1) See "Sales Tax Projects Status" Report (Changes In Scope)

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