



Dr. Carmen J. Balgobin
Superintendent of Schools

School Board of Volusia County

Mr. Ruben Colón, Chairman
Ms. Jamie M Haynes, Vice Chairman
Mrs. Linda Cuthbert
Mrs. Anita Burnette
Mr. Carl Persis

Project Oversight Committee

November 17, 2022

Agenda

TEAMS Virtual Meeting

*The Project Oversight Committee has been established to report on the implementation, progress, status and completion of the projects funded by the sales surtax approved by the referendum. **The committee shall prepare an annual report within ninety (90) days of the end of each fiscal year.***

MEETING WILL BE RECORDED

- | | |
|---|----------------------|
| 1. Approval of September 22, 2022 Minutes | Committee Members |
| 2. Half-cent Sales Tax Collections Updates | Mr. Danny Seepersaud |
| 3. FY22 Monthly Expenditure Summary | Mr. Danny Seepersaud |
| 4. Check Book
(Half Cent Sales Tax Expenditures from Inception
through Fiscal Year Ended June 30, 2022) | Mr. Danny Seepersaud |
| 5. Presentation on Capital Construction Projects | Mr. Steve Grube |
| 6. District Response to Hurricane Ian | Dr. Earl Johnson |
| 7. Construction Audit | Mr. Steve Grube |
| 8. Enrollment History Projections | Ms. Stephanie Doster |
| 9. Committee Member Comments | |

Next Project Oversight Committee Meeting

December 15, 2022 TEAMS Meeting



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Project Oversight Committee
September 22, 2022, 4:00 p.m.
TEAMs Meeting Minutes

PRESENT -

Committee Members

Ms. Sandy Burke Bishop
Mr. Mitch Aten
Mr. Jim Mather
Mr. Jake Lammers
Mr. Todd Seis

District Staff

Mr. Steve Grube
Mr. Danny Seepersaud
Dr. Earl Johnson
Dr. Matt Kuhn
Ms. Dolly Viderman
Ms. Stephanie Doster
Ms. Chastity Burke
Ms. Sophia Torres-Pearsall

Board Member

Mrs. Anita Burnette

HALF CENT SALES TAX COLLECTION UPDATE – MR. SEEPERSAUD

Mr. Seepersaud shared the update for Fiscal Year (FY) ended June 30, 2022.

- Total collection is \$60,700,000.
- It's a little over 10 million more than that was collected in the prior fiscal year.
- Collections for FY23 are not yet available to report.

FISCAL YEAR 22 MONTHLY EXPENDITURE SUMMARY – MR. SEEPERSAUD

- Data for the FY ended June 30, 2022, was shared which included all the half cent funded capital projects, their budget, expenditures and the funds remaining.

CHECKBOOK DATA AS OF FISCAL YEAR ENDED JUNE 30, 2022 – MR. SEEPERSAUD

- The budget is currently being uploaded and FY2023 reporting should be available at the next meeting.

PRESENTATION ON THE CAPITAL CONSTRUCTION PROJECTS – MR. GRUBE

Mr. Grube provided an update on major capital construction projects.

- Graph showing the construction cost inflation was shared.
 - Overall, 41% increase
- Initial budgets were set in 2019-2020, but with the high escalation rates for commodity pricing, the budget amounts had to be adjusted.
- Milestone capital sales tax projects were reviewed.
 - Deltona Middle School
 - Phase one is complete. New buildings have been occupied and demo of the existing school has begun.
 - Substantial completion expected in January.
 - Beachside Elementary School
 - Progress is being made with a substantial completion date in November.
 - Getting the Guaranteed Maximum Price (GMP) to the board in October.
 - This project is not within budget due to inflation. We're working on a lot of value engineering and looking at some options to try to keep this project on schedule.
 - New Smyrna Beach middle
 - On schedule and within our budget.
 - Woodward Elementary School
 - COPs and impact fee funded project that started in April with new building completion next spring.
 - Tomoka Elementary School
 - In design phase
 - Primarily funded with COPS, impact fees and some Local Capital Improvement Funds (LCIF).
 - Starke Elementary School
 - Funded by Certificates of Participation (COPs), some Impact Fees and sales tax money.
 - This project was originally on the sales tax referendum list under the Specific and Significant Renovations of elementary schools. There is a desire at the board level to replace the entire school on site with a new school.
 - Orange City Elementary School
 - Architect on board.
 - Working on programming and site analysis and options.
 - Spruce Creek High School
 - Has \$15 million in construction from LCIF funds, FF and E money and Impact fees funds.

MINUTES FROM THE AUGUST MEETING – COMMITTEE MEMBERS

- The committee reviewed the minutes during the meeting.
Motion was made by Ms. Bishop to approve them and they were seconded by Mr. Aten.

Motion passes with all ayes.

SUNSHINE LAW – TODD SEIS

- Mr. Seis shared the document sent by Ms. Burke Bishop with the committee.
- The reason for the Sunshine Law discussion was because Mr. Todd had mixed signals on the structure of the Committee – whether it is needed to run under Sunshine Law or not.

- After some discussion, all agreed that it is an informational gathering, fact finding committee.
- If the committee is going to be making decisions and making recommendations to the board, it should be operating under Sunshine Law.
- Per Sunshine Law, we can't make decisions outside the committee. We cannot pick up the phone and talk to other committee members.
- The initial referendum has three parts – implementation, follow through and final outcome of the half-cent sales tax funds.
- Mr. Seis asked if it is the desire of the committee to actually approve all the projects funded by the sales tax funds before they actually get started?
- Mr. Mather shared that the committee has never taken a vote to make a recommendation. The members have offered their own opinions on how it falls under the referendum.
- Mr. Aten shared that the committee has a responsibility to provide oversight to ensure the district is remaining transparent with everything that's being done with the sales tax funds. Then to report back at the end of every year whether or not the district has completed that commitment. The committee has been asked to provide recommendations in the past without being held liable for the board's decision on spending of that funding.

PROCEDURES – ROLES AND RESPONSIBILITIES – MR. TODD SEIS

- Based on the referendum, outline the committee role and responsibilities
- How are discussion items presented to the Board?
- What procedures does the district staff have to follow to remain compliant with the committee's recommendations and action items?
- How are the half-cent funds being used?
- Get legal opinion for further clarification on the committee roles and responsibilities.

ANNUAL REPORT – MR. TODD SEIS

Mr. Seis reviewed parts of the annual report.

- He asked if the committee was amendable to format change recommendations for future annual reports. He would like to show how all the numbers tie out to District's Annual Financial Report.
- Include information that is helpful for the general public to understand.
- Debt service schedule was incorporated in the annual report.
- Would like to create a history of projects where the document will continue to grow.
- Mr. Aten shared that one thing that he would recommend adding is that there's a delineation between money spent this fiscal year versus money spent in previous fiscal years.

COMMITTEE MEMBER COMMENTS

- Request was made to see if the annual report presentation could be held early during the board meeting.

ADJOURNMENT

- Meeting was adjourned at 5:15 p.m.

Volusia County Schools Half Cent Sales Tax Revenues for the Fiscal Year Ending June 30, 2023

Month	2022-23	Date Received	\$ Change FY23 over FY22	% Change FY23 over FY22
July	\$ 4,510,043.59	9/26/2022	\$ 363,800.74	8.77%
August	\$ 4,105,564.63	10/27/2022	\$ 516,866.51	14.40%
September	\$ -		\$ (3,735,137.90)	-100.00%
Qtr Disc	\$ 2,830,676.12	11/7/2022	\$ 642,306.34	29.35%
Quarter 1 Totals	\$ 11,446,284.34		\$ (2,212,164.31)	-16.20%
			\$ -	
October	\$ -		\$ (3,833,399.52)	-100.00%
November	\$ -		\$ (3,809,378.13)	-100.00%
December	\$ -		\$ (4,572,673.13)	-100.00%
Qtr Disc	\$ -		\$ (2,832,650.11)	-100.00%
Quarter 2 Totals	\$ -		\$ (15,048,100.89)	-100.00%
			\$ -	
January	\$ -		\$ (3,952,045.97)	-100.00%
February	\$ -		\$ (4,146,517.53)	-100.00%
March	\$ -		\$ (4,728,808.77)	-100.00%
Qtr Disc	\$ -		\$ (3,214,744.26)	-100.00%
Quarter 3 Totals	\$ -		\$ (16,042,116.53)	-100.00%
			\$ -	
April	\$ -		\$ (4,487,793.23)	-100.00%
May	\$ -		\$ (4,324,061.91)	-100.00%
June	\$ -		\$ (4,349,872.09)	-100.00%
Qtr Disc	\$ -		\$ (2,861,863.79)	-100.00%
Quarter 4 Totals	\$ -		\$ (16,023,591.02)	-100.00%
Adopted Budget	\$ 55,000,000.00		\$ 9,153,421.00	19.97%
Actual Collections	\$ 11,446,284.34		\$ (49,325,972.75)	-81.17%

Volusia County Schools Half Cent Sales Tax Expenditures for the Fiscal Year Ending June 30, 2023

Project No.	Project Name	Budget	Expenditures	Funds Available
20120	Various - Security	\$ 3,059,466	\$ 213,351	\$ 2,846,115
20320	Various - Infrastructure for Technology	\$ 282,844	\$ 43,848	\$ 238,997
45400	Chisholm Elm - Replacement	\$ 1,588,489	\$ 8,625	\$ 1,579,864
45820	Westside Elm - Renovations & Addition	\$ 131,495	\$ -	\$ 131,495
46200	Deltona Middle - Master Plan	\$ 11,271,757	\$ 2,757,397	\$ 8,514,360
46210	George Marks Elm - Master Plan	\$ 1,193,444	\$ -	\$ 1,193,444
46820	All High Schools - Athletic Facility Leases	\$ 110,066	\$ -	\$ 110,066
46850	Mainland HS - Athletic Field Lighting	\$ 128,076	\$ -	\$ 128,076
47180	Atlantic HS - Upgrade Fire Alarm and Intercom	\$ 116,627	\$ 67,405	\$ 49,222
47370	Seabreeze HS - Reroof Media Center	\$ 691,904	\$ -	\$ 691,904
47700	New Smyrna Beach Middle - Cafeteria and Media Center Renovations	\$ 39,187	\$ -	\$ 39,187
47701	New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	\$ 5,480,929	\$ 2,418,611	\$ 3,062,318
47702	Osceola Elementary - Master Plan	\$ 18,235,575	\$ 6,600,533	\$ 11,635,042
47728	Palm Terrace Elementary - Replace Roof	\$ 2,338,000	\$ -	\$ 2,338,000
47791	McInnis Elementary - Potable Water and Sanitary Sewer	\$ 300,000	\$ -	\$ 300,000
47796	Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	\$ 409,879	\$ -	\$ 409,879
47819	Mainland High - Renovate Tracks	\$ 2,506	\$ 592	\$ 1,915
47823	Woodward Elementary - Renovations and Addition	\$ 20,182,681	\$ 3,479,383	\$ 16,703,298
47839	Tomoka Elm - Master Plan	\$ 25,876,056	\$ 708,350	\$ 25,167,706
47840	Starke Elm - Renovations and Additions	\$ 16,791,567	\$ 1,978	\$ 16,789,589
47841	Orange City Elm - Renovations and Additions	\$ 20,350,259	\$ 389	\$ 20,349,870
47868	Atlantic HS - Replace Gym Bleachers	\$ 399,974	\$ 220,609	\$ 179,365
47928	Holly Hill School - Replace Switchgear Bldg. 6	\$ 300,000	\$ -	\$ 300,000
47932	New Smyrna Beach HS - Replace Intercom	\$ 690,000	\$ -	\$ 690,000
47935	Pathways Elm - Replace Fire Alarm	\$ 990,000	\$ -	\$ 990,000
47938	Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	\$ 2,488,374	\$ 70,800	\$ 2,417,574
47939	Pine Trail Elm - Intercom Replacement	\$ 150,000	\$ -	\$ 150,000
47944	Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	\$ 3,579,930	\$ 149,970	\$ 3,429,960
47948	Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	\$ 175,000	\$ -	\$ 175,000
47949	Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	\$ 528,000	\$ -	\$ 528,000
47950	Southwestern Mid - Replace 250 Ton Chiller	\$ 700,000	\$ -	\$ 700,000
47951	Sugar Mill Elm - Intercom Replacement	\$ 250,000	\$ -	\$ 250,000
47958	University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	\$ 1,007,535	\$ -	\$ 1,007,535
47965	DeLand HS - Baseball Field Lighting	\$ 1,320,000	\$ -	\$ 1,320,000
47966	DeLand HS - Sand Volleyball Courts	\$ 210,000	\$ 5,022	\$ 204,978
47967	Spruce Creek HS - Sand Volleyball Courts	\$ 210,000	\$ 7,736	\$ 202,264
47968	T. Dewitt Taylor Mid-HS - Sand Volleyball Courts	\$ 210,000	\$ -	\$ 210,000
47969	T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	\$ 800,000	\$ -	\$ 800,000
47970	T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	\$ 60,000	\$ -	\$ 60,000
47971	University HS - Resurface Tennis Courts	\$ 50,000	\$ -	\$ 50,000
47975	New Smyrna Beach HS - Sand Volleyball Courts	\$ 210,000	\$ 6,649	\$ 203,351
47976	University HS - Track and Field Security Fencing	\$ 59,000	\$ 54,180	\$ 4,820
47982	Creekside Mid - Security Fencing	\$ 175,000	\$ -	\$ 175,000
69330	Various Schools & Depts - District Wide Technology Equipment	\$ 3,261,730	\$ 421,020	\$ 2,840,710
69710	ERP Software - Enterprise Resource Planning	\$ 995,011	\$ -	\$ 995,011
69900	Transfers - Capital	\$ 35,518,953	\$ 1,287,025	\$ 34,231,928
Grand Total		\$ 191,107,267	\$ 19,485,063	\$ 171,622,204

Check Book with Details

Volusia County Schools Half Cent Sales Tax Expenditures from Inception through Fiscal Year Ending June 30, 2023

Project Category	Referendum	Amount	Total Expenditures	Remaining
New and/or Replacement Schools	\$	111,000,000.00	\$ 136,368,870	\$ (25,368,870)
Technology		135,000,000.00	\$ 56,546,416	\$ 78,453,584
Specific & Significant Renovations		100,000,000.00	\$ 50,357,931	\$ 49,642,069
Security		45,000,000.00	\$ 9,486,799	\$ 35,513,201
Athletics & Physical Education		15,000,000.00	\$ 6,992,972	\$ 8,007,028
Science Classroom Remodeling		8,000,000.00	\$ -	\$ 8,000,000
Contingency and Inflation		66,000,000.00	\$ -	\$ 66,000,000
Grand Total	\$	480,000,000.00	\$ 259,752,988	\$ 220,247,012

Volusia County School Half Cent Sales Tax Expenditures from Inception through Fiscal Year Ending June 30, 2023

Referendum Category	Sum of the Expenditures
Athletics & Physical Education	6,992,972
All High Schools - Athletic Facility Leases	528,625
Atlantic HS - Athletic Field Lighting	1,112,287
Atlantic HS - Replace Track	614,444
DeLand HS - Baseball Field Lighting	-
DeLand HS - Renovate Track	347,654
DeLand HS - Sand Volleyball Courts	5,022
Deltona HS - Replace Track	291,351
Deltona HS Replace Rotted Nets	827
Deltona HS Tennis Court Resurface	33,921
Mainland High - Renovate Tracks	592
Mainland HS - Athletic Field Lighting	792,908
Mainland HS - Renovate Tracks	586,448
New Smyrna Beach High - Renovate Tracks	10,515
New Smyrna Beach HS - Renovate Tracks	402,853
New Smyrna Beach HS – Sand Volleyball Courts	6,649
Pine Ridge HS - Renovate Track	361,469
Seabreeze HS - Athletic Field Renovation	207,340
Seabreeze HS - Track	496,303
Spruce Creek HS - Replace Track	448,642
Spruce Creek HS - Sand Volleyball Courts	7,736
Spruce Creek HS - Softball Dugout & Backstop Renovations	146,367
Spruce Creek HS Tennis Court Resurface	32,924
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	-
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	-
T. Dewitt Taylor Mid-HS - Sand Volleyball Courts	-
University HS - Athletic Field Lighting	552,243
University HS - Resurface Tennis Courts	-
Various Schools - HS School Athletics	5,853
New and/or Replacement Schools	136,368,870
Chisholm Elm - Replacement	21,489,427
Deltona Mid - Master Plan	49,449,371
Deltona Middle - Master Plan	2,757,397
George Marks Elm - Master Plan	16,981,643
Osceola Elementary - Master Plan	6,600,533
Osceola Elm - Master Plan	16,458,183
Pierson Elm - Replacement	21,774,889
Tomoka Elm - Master Plan	857,426
Turie T. Small Elm - Master Plan	-
Security	9,486,799
Atlantic HS - Security Fencing	84,557
Blue Lake Elm- Fencing, Cameras, Cipher Locks	16,246
Central Admn - Upgrade Security Systems	45,445
Creekside Mid - Security Fencing	-
Deland HS - Security Fencing	108,863
DeLand MS - Fencing, Cameras, Cipher Locks	26,138
Deltona HS - Fencing, Cameras, Cipher Locks	104
Deltona HS - Security Fencing	52,107
Deltona HS - Upgrade Security Cameras	62,687
Deltona Mid - Security Fencing	33,216
Discovery Elm- Security Fencing	47,536

Edgewater Public Elm - Security Fencing	8,013
Forest Lake Elm- Security Fencing	47,869
Hinson Mid - Security Fencing	49,650
Holly Hill K8 - Fencing, Cameras, Cipher Locks	30,163
Horizon Elm- Security Fencing	48,111
Indian River Elm- Fencing, Cameras, Cipher Locks	33,709
Mainland HS - Security Fencing	141,110
Mainland HS - South and East Perimeter Fencing, cameras, cipher locks	11,231
New Smyrna Beach HS - Fencing, Cameras, Cipher Locks	52
New Smyrna Beach HS - Retention Fencing	43,006
New Smyrna Beach HS - Security Fencing	64,104
New Smyrna Beach HS - Security Fencing	-
New Smyrna Beach Mid - Security Fencing	101,598
Orange City Elm - Security Fencing	34,374
Ormond Bch Mid - Upgrade Security Gates	62,174
Ormond Beach Elm - Security Fencing	39,539
Osteen Elm- Security Fencing	42,069
Pine Ridge HS - North side fencing, cameras, cipher locks	104
Pine Ridge HS - Security Cameras	10,657
Pine Ridge HS - Security Fencing	124,574
Pride Elm - Security Fencing	45,357
Read Pattillo - Security Fencing	59,888
River Springs Mid - Security Fencing	103,224
Seabreeze HS - Security Cameras	2,962
Seabreeze HS - Security Fencing	163,510
Silver Sands Mid - Circulation for Security, Administration Relocation	2,998,709
Silver Sands Mid - Security Fencing	97,660
South Daytona Ele - Security Fencing	51,359
Spruce Creek HS - Security Fencing	191,611
Spruce Creek HS - Storefront	57,192
Starke Elm- Fencing, Cameras, Cipher Locks	19,906
Tomoka Elm - Security Cameras	1,281
Turie T. Small Elm- Fencing, Cameras, Cipher Locks	35,946
University HS - Security Cameras	2,784
University HS – Track and Field Security Fencing	54,180
Various - Security	4,232,223
Specific & Significant Renovations	50,357,931
Atlantic HS - Campus Wide Reroof	3,043,914
Atlantic HS - HVAC Renovation Bldg 5	1,319,068
Atlantic HS - New Digital Marquee	179,219
Atlantic HS - Replace Gym Bleachers	241,770
Atlantic HS - Upgrade Chillers 4 and 5, HVAC Bldg 3	1,821,663
Atlantic HS - Upgrade Fire Alarm and Intercom	1,387,247
Atlantic HS - Upgrade HVAC and Lighting, Bldg 6	1,468,504
Brewster Center - Replace First and Second Floor Outside Air Units	-
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	-
DeLand HS - Media Center Retrofit	628,974
DeLand HS - Outdoor Restroom	162,484
DeLand HS - Replace Cafeteria Chiller	-
DeLand HS - Replace Gym Bleachers	19,370
DeLand HS Replace Bleachers at Baseball Field & Move to Existing Track	20,231
DeLand Mid - Campus Wide HVAC, Ceiling and Lighting	1,383,500
DeLand Mid - Replace Fire Alarm & Intercom	1,497
Deltona HS - Media Center Retrofit	384,742
Deltona HS - Replace Gym Bleachers	233,339

Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	70,698
Friendship Elm - Replace Intercom	-
Heritage Mid - Replace Roof Campus Wide	6,800
Holly Hill School - Replace Switchgear Bldg. 6	-
McInnis Elementary - Media Center Retrofit	-
McInnis Elementary - Potable Water and Sanitary Sewer	-
McInnis Elm - Media Center Retrofit	417,463
McInnis Elm - Potable Water and Sanitary Sewer	1,427
New Smyrna Bch HS - Stadium Joint Use	250,000
New Smyrna Beach HS - Replace Intercom	-
New Smyrna Beach Mid - Cafeteria and Media Center Renovations	424,099
New Smyrna Beach Mid - HVAC, Ceiling, Lighting and Flooring Campus Wide	15,555,198
New Smyrna Beach Middle - Cafeteria and Media Center Renovations	-
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	2,418,611
Orange City Elm - Renovations and Additions	73,746
Palm Terrace Elementary - Replace Roof	-
Palm Terrace Elm - Media Center Retrofit	341,066
Pathways Elm - Replace Fire Alarm	-
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	-
Pine Ridge HS - Campus Wide Reroof	3,292,692
Pine Ridge HS - Media Center Retrofit	197,733
Pine Ridge HS - Replace Chillers 3 and 4, HVAC Bldg 2	1,733,008
Pine Ridge HS - Replace Gym Bleachers	241,770
Pine Ridge HS - Upgrade Chiller Plant & Bldg 5 HVAC	2,191,039
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg 8	1,519,641
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	70,800
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	1,017,649
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting, Bldgs. 9 and 10	614,759
Pine Trail Elm - Intercom Replacement	-
Seabreeze HS - Media Center Retrofit	272,377
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	149,970
Seabreeze HS - Reroof Media Center	22,169
Seabreeze HS - Upgrade Chiller Water Plant	205,715
Seabreeze HS - Window and Door Replacement Bldgs 7 - 11	626,098
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	-
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	-
Southwestern Mid - Media Center Retrofit	496,732
Southwestern Mid - Replace 250 Ton Chiller	-
Spruce Creek HS - 35 Ton A/C Unit on Cafeteria, Controls & Roof Curb	136,247
Spruce Creek HS - Classroom Additions and Renovations	12,719
Spruce Creek HS - Master Plan	137,958
Starke Elm - Renovations and Additions	79,888
Starke Elm - Reroof Media Center	138,166
Sugar Mill Elm - Intercom Replacement	-
Taylor Mid-HS - Outdoor Restroom	177,203
Turie T. Small Elm - Media Center Retrofit	-
University HS - Outdoor Restrooms	143,495
University HS - Renovate Cupola	0
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	-
Various Schools - Media Center Retrofits	-
Westside Elm - Renovations & Addition	925,230
Woodward Elementary - Renovations and Addition	3,479,383
Woodward Elm - Renovations and Addition	620,859
Technology	56,546,416
ERP Software - Enterprise Resource Planning	10,814,476

Mutual Link	240,476
SIS Software - New District Student Information System	2,168,377
Various - Infrastructure for Technology	1,586,953
Various Schools & Depts - District Wide Technology Equipment	41,736,134
Contingency and Inflation	-
(blank)	-
Science Classroom Remodeling	-
(blank)	-
Grand Total	259,752,988

Update on Major Capital Construction Projects

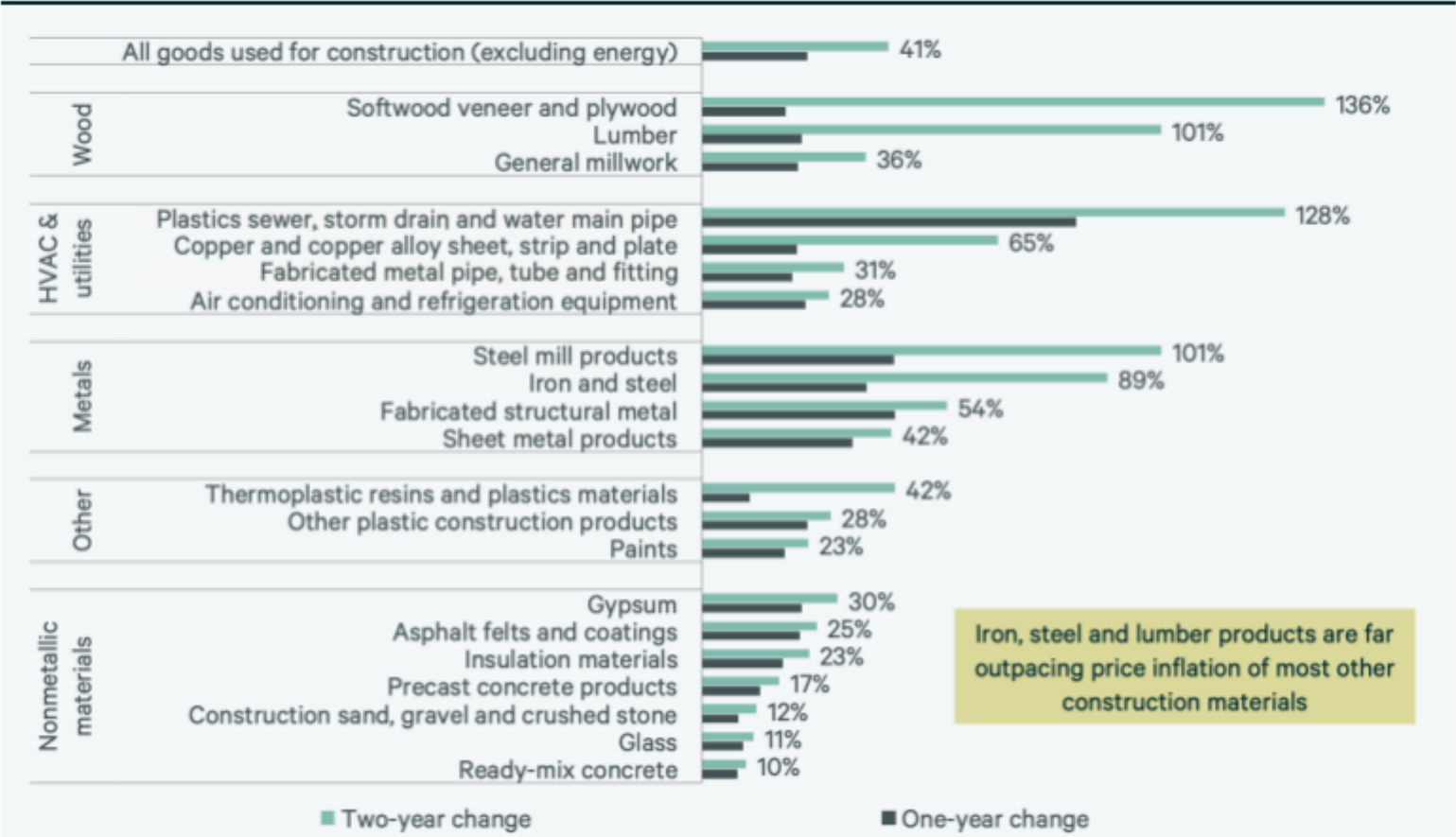
OCTOBER 13, 2022



Construction Cost Inflation 2020-2022

Video feed here

Figure 37: Price inflation for select construction commodities, March 2020-March 2022



[2022 U.S. Construction Cost Trends | CBRE](#)

Source: U.S. Bureau of Labor Statistics, CBRE Strategic Investment Consulting April 2022.

Deltona MS Milestones



Video feed here

March 2022
Installing Interior
Finishes and Building
Equipment

June 2022
Occupy New Buildings
Begin Demo of Existing
School

August 2022
Ribbon Cutting
Dedication

January 2023
Anticipated
Substantial Completion

Original GMP: \$51M- Sales Tax, COPS, Impact Fees Currently Within Budget

Deltona MS Aerial Photo

Video feed here



727.520.8181
www.aerophoto.com

Deltona Middle School

Image # 09
Date 06.07.2022



Deltona MS Aerial Photo



Video feed here



727.520.8181
www.aerophoto.com

Deltona Middle School



Image # 06
Date 10.11.22

August 10 Ribbon Cutting

Video feed here



Deltona MS Serving Line

Video feed here

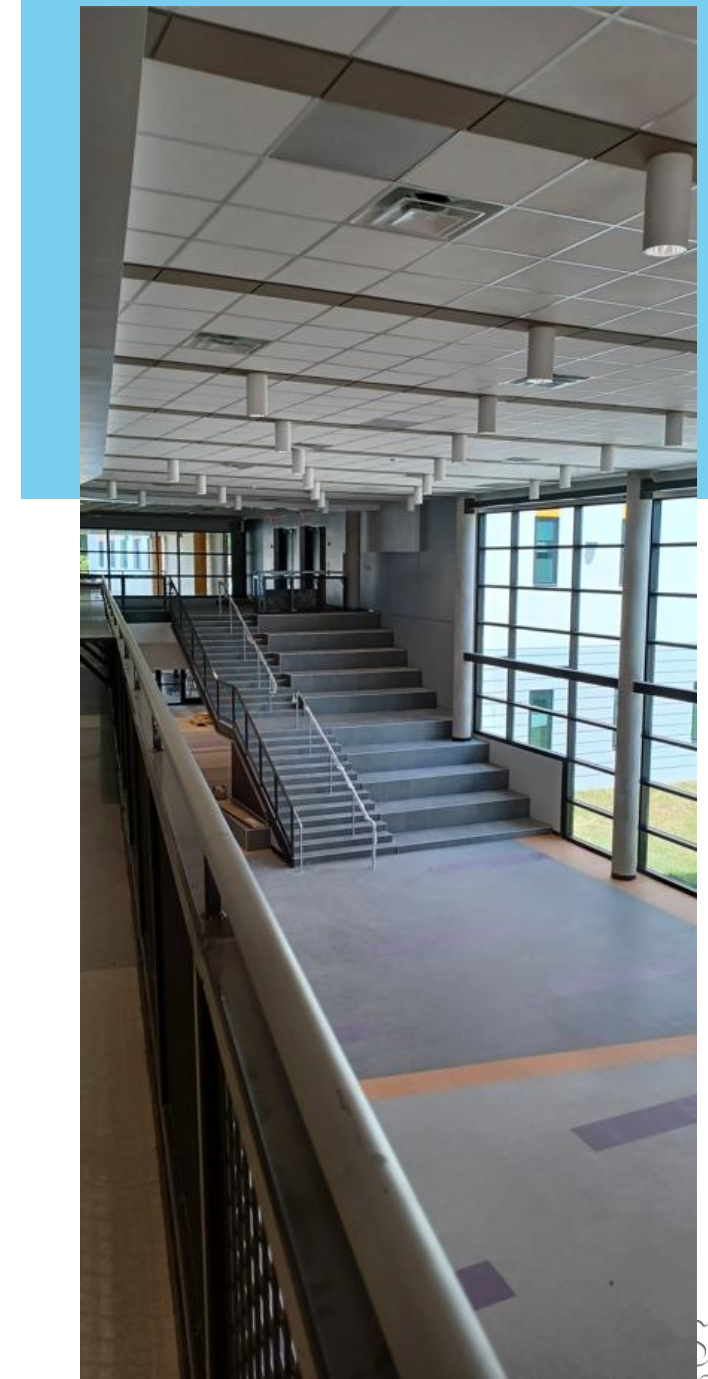


Deltona MS Progress Photos

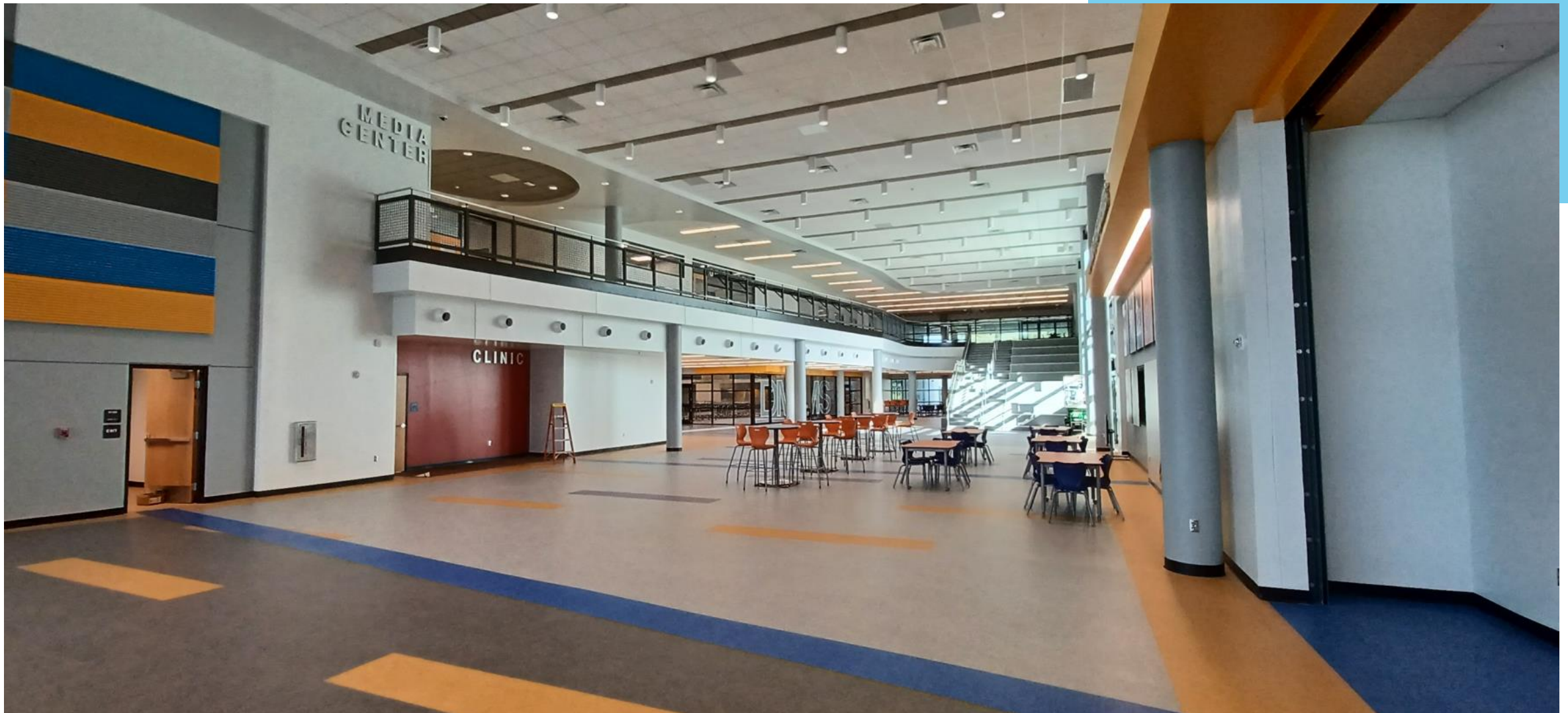
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Deltona MS – Mixer Space



Deltona MS – Mixer Space



Deltona MS - Exterior

Video feed here



Deltona MS - Gymnasium

Video feed here



Deltona MS - Gymnasium

Video feed here



Beachside ES Milestones

Video feed here



November 2021
Begin Construction of
New K5 at Ortona Site

January 2022
Continue Site Work
Underground Utilities

August 2022
Interior Finishes
Exterior Painting

Nov 7 2022
Substantial Completion
Exhibits A & B

Total Project Funds: \$28M- Sales Tax, COPS Exhibit B approved \$26.4M

Beachside ES Aerial Photo



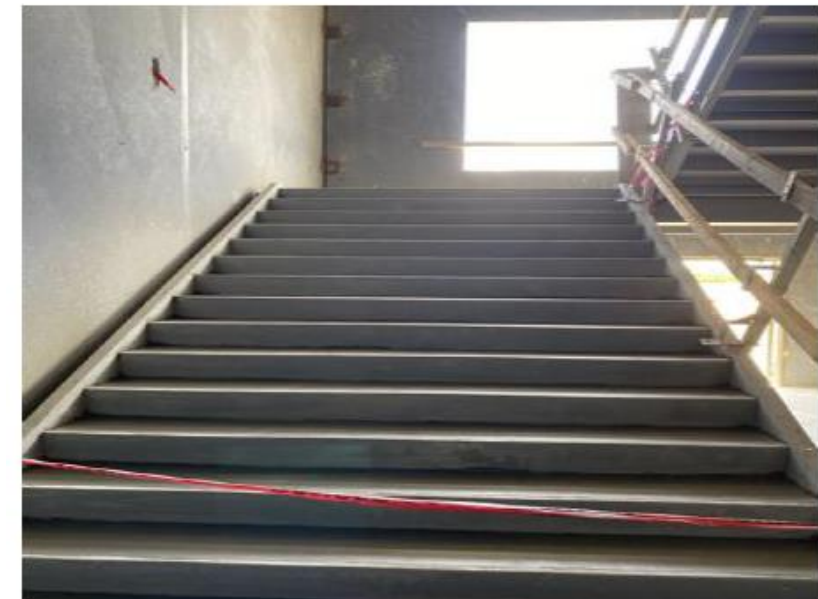
Ortona & Osceola Elementary School Master Plan

09-20-22

Building B Exterior Paint



Stair #1 Concrete



Beachside ES Progress Photos

Building B Finishing



Beachside ES Progress Photos

Building A Admin Roofing



Building A Door Frames

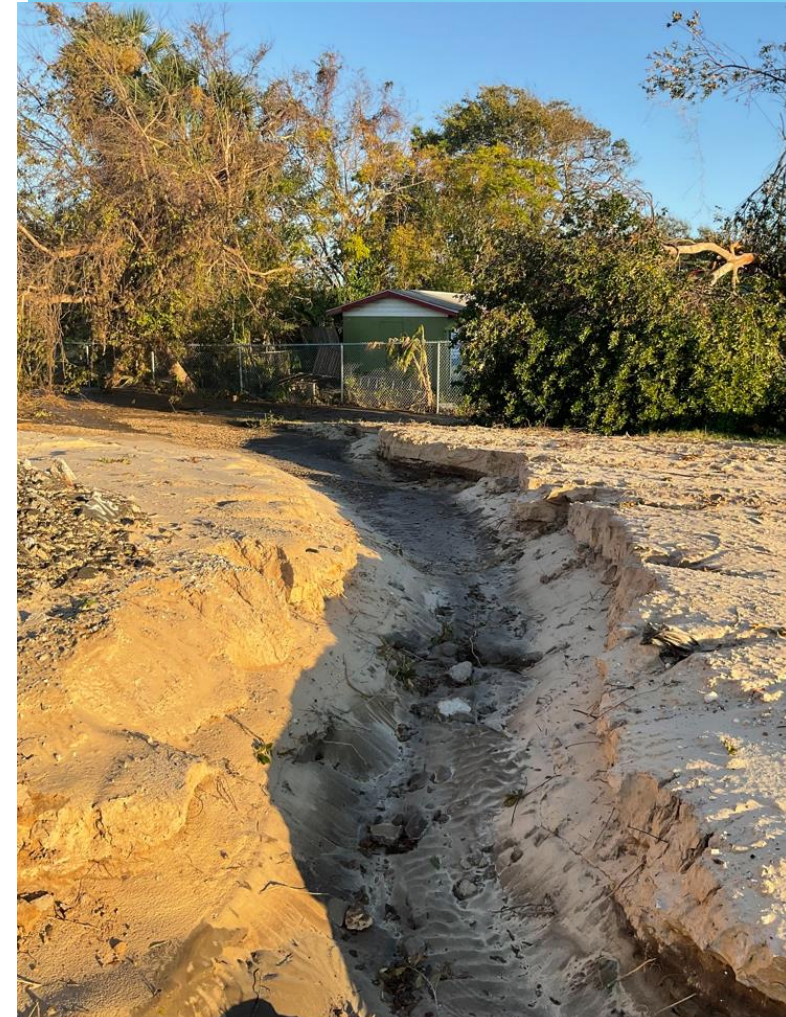


Building B Switch Gear

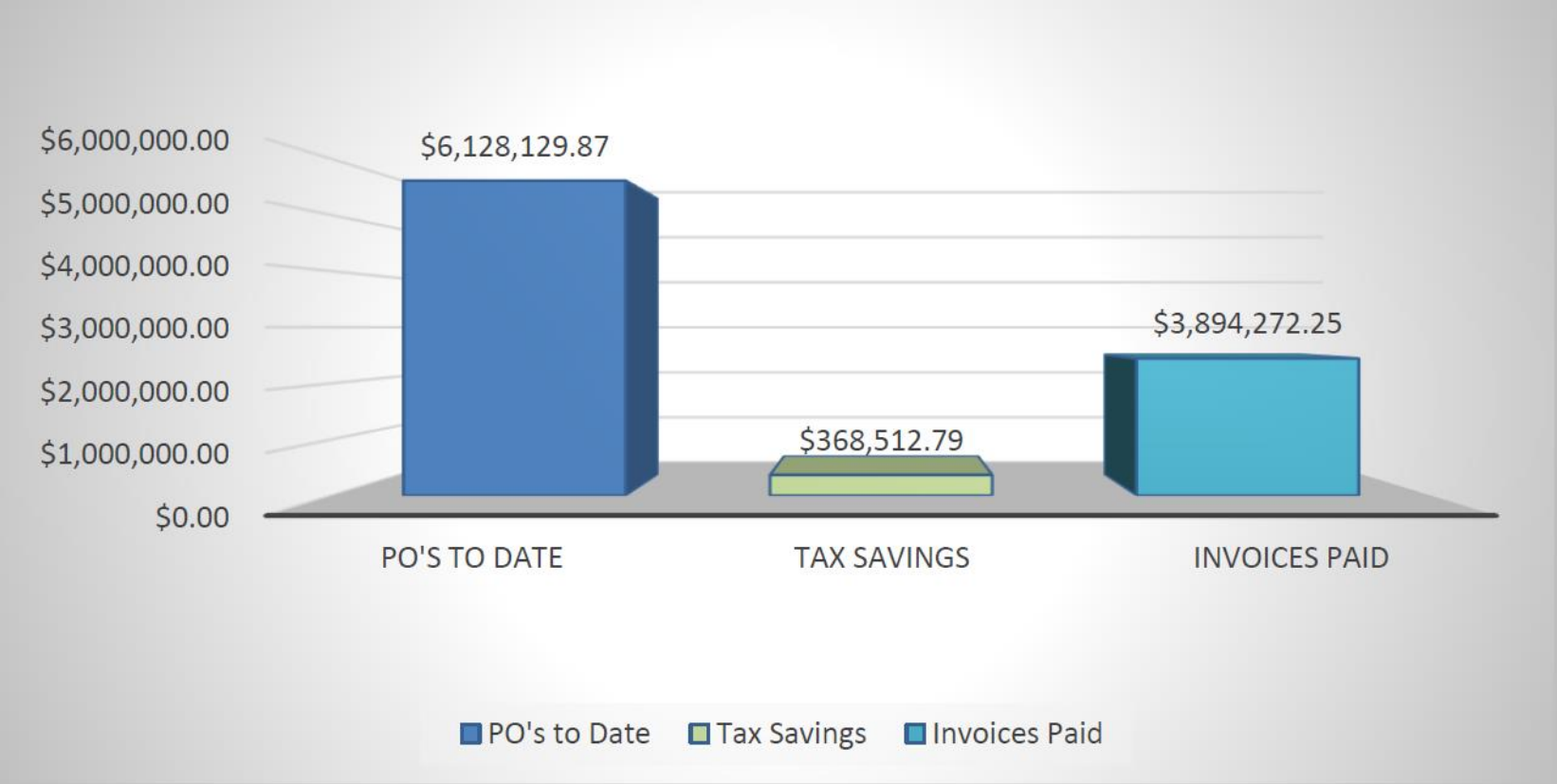


Beachside ES Storm Erosion

Video feed here



Beachside ES Owner Direct Purchases



Turie T. Small Elementary Master Plan Milestones



Video feed here

July 2022
Architect Delivery
of 100% CD's

July 2022
Sub-Contractor
Bids

Nov / Dec 2022
Board Approves
GMP

November 2022
Begin
Construction

TBD
Anticipated
Completion

Total Construction Budget: \$24M- LCIF + \$14M Impact Fees

New Smyrna Beach MS HVAC, Ceiling & Lighting Milestones



Phase 2
8/21 - 11-22
Bldgs 1-3
Classrooms

Phase 3
11/21 - 3-22
Bldgs 5&9
Classrooms

Phase 4
3/22 - 6-22 Food Lab,
Music & Classrooms

Phase 5
6/22 – 8-22
Media Center
Administration
Agriculture

September 2022
Substantial
Completion

Total Project Funds: \$20.5 M- Sales Tax
Project is on schedule and within budget

New Smyrna Beach MS – Media Rendering

Video feed here



New Smyrna Beach MS – Culinary Lab

Video feed here



Woodward Elementary Renovations & Additions



Video feed here

January 2022
Board Approves GMP
\$21.6M

April 2022
Begin Construction

May 2023
New Buildings
Substantial Completion

August 2023
Anticipated Final
Completion

Total Project Funds: \$20.75 M COPS + \$4.5 M Impact Fees

WOODWARD AVENUE ELEMENTARY SCHOOL

DELAND, FL



Video feed here

**Remodeled Medic Center &
Classrooms**

New Food Service

New Administration

New Classrooms

New Bus Loop

New Parent Loop and Parking

New Covered Pavilion

Woodward Elementary Aerial



Video feed here

**Remodeled Medic Center &
Classrooms**

New Food Service

New Administration

New Classrooms

New Bus Loop

New Parent Loop and Parking

New Covered Pavilion



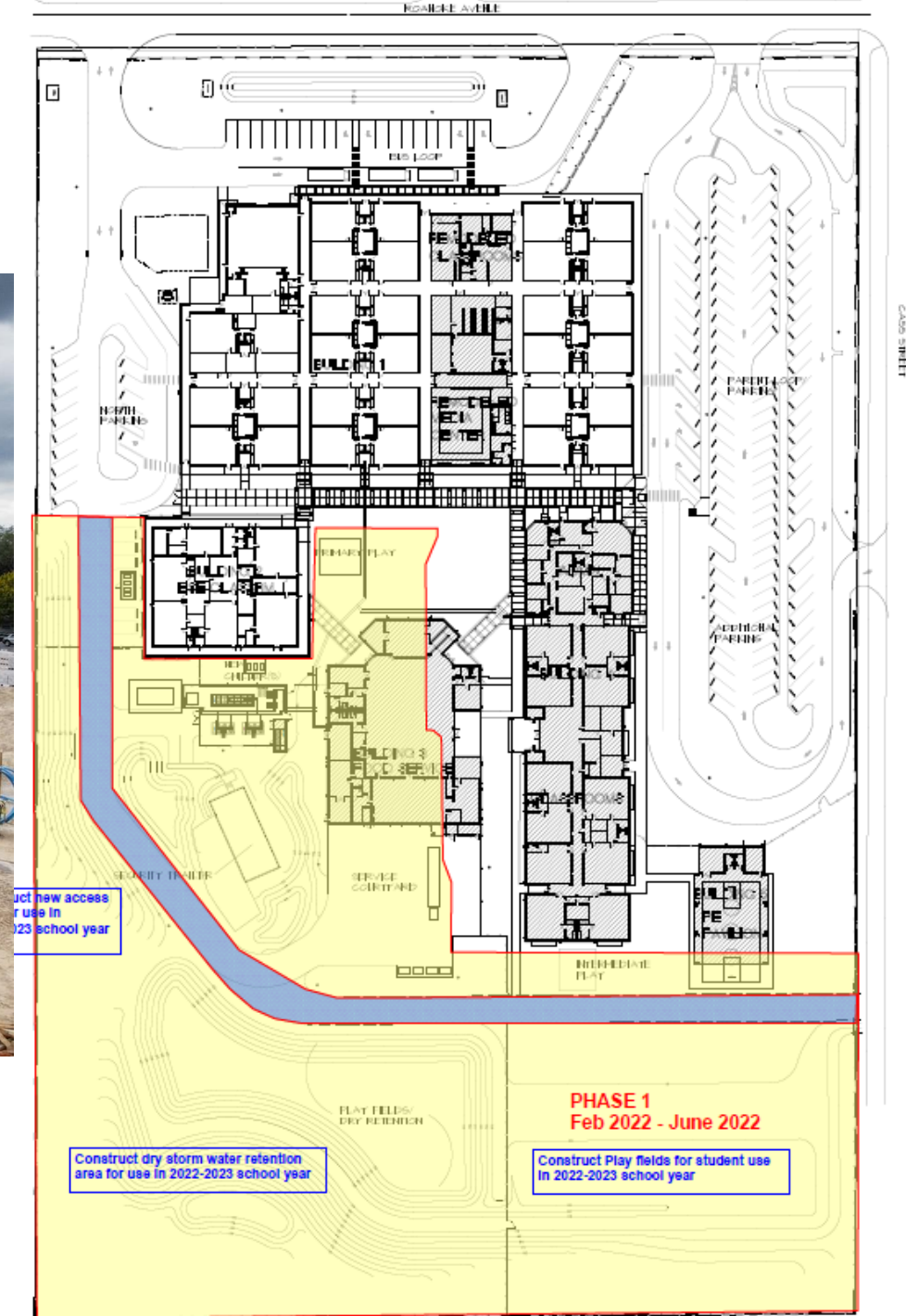
727.520.8181
www.aerophoto.com

Woodward Elementary

Image # 01
Date 10.04.2022



Woodward Elementary Site Plan



Tomoka Elementary Master Plan Milestones



Video feed here

Jan 2022
BRPH
Contract
Negotiated

April 2022
Visioning
Session with
Faculty &
Staff

July 19 2022
Board
Approved
Welbro as
CM

Nov 2022
Complete
Phase III
Design
Documents

Jun 2023
Occupy
Temporary
Campus at
Osceola
Elem

Jul 2023
Begin
Construction
of New K5
at Tomoka
Site

Jun 2024
Anticipated
Completion

Project Budget: \$28M COPS + \$4.7M Impact Fees + \$6.2M LCIF

Starke Elementary Additions & Renovations



Video feed here

Jan 2022
A/E Selection

Feb 2022
Board
Approves Song
& Associates

October 11
2022
Wharton Smith
Approved as
Construction
Manager

May 2023
Begin
Construction

Feb 2024
Anticipated
Completion
Phase I

March 2025
Anticipated
Completion
Phase II

Project Budget \$13.05 M COPS +\$1.7 M Impact Fees + \$4.8M Sales Tax

Orange City ES Additions & Renovations



Video feed here

February 2021
Interview for
Architect-
Engineer (A/E)
Services

April 2022
Board
Approved
Schenkel
Shultz
Architects

October 2022
Board Approves
Ajax as
Construction
Manager

June 2023
Begin
Construction

June 2024
Anticipated
Completion
Phase I

March 2025
Anticipated
Completion
Phase II

Project Budget: \$18.2M COPS + \$5.8M Impact Fees+ \$3.7M LCIF + \$3.2M Sales Tax

Spruce Creek HS Addition & Remodeling

Our vision at **Spruce Creek High School**
is to create a better world through education.

Spruce Creek High School provides all students with a challenging, creative curriculum that fosters graduates who are knowledgeable, contributing members of our community and world.



HAWKS SOAR

with our Student Centered, Opportunity Driven, Academically Engaging, and Relevant Curriculum!

Video feed here

September
2022
Advertise for
Architect-
Engineer (A/E)
Services

December
2022
Board
Approves A/E
Contract

December
2022
Advertise for
Construction
Management
(CM) Services

November
2023
Begin
Construction

Feb 2024
Anticipated
Completion
Phase I

March 2025
Anticipated
Completion
Phase II

Project Budget: \$15M LCIF + \$2.7M Impact Fees



Video feed here

DISCUSSION

Construction Audit Example 1
Chisholm ES
Exhibit A

Calculation of the construction cost plus fee:

Construction Manager job cost detail

Exhibit A

\$ 714,909

Additional costs to reach fixed labor burden of 40%

3,877

GL Adjustment

(151)

718,635

Calculation of construction management fee:

Original construction manager fee (Exhibit A)

35,510

Increase in fee through owner change orders

-

35,510

\$ 754,145

Calculation of guaranteed maximum price:

GMP Amendment (Exhibit A)

\$ 853,907

Adjustments from change orders per the Construction Manager

(68,898)

\$ 785,009

Difference between GMP and construction cost

\$ 30,864

Construction Audit Example 2

Chisholm ES

Exhibit B

Calculation of the construction cost plus fee:

Construction Manager job cost detail

Exhibit B

\$ 16,894,956

Additional costs to reach fixed labor burden of 40%

16,853

Reduction for subcontractor default costs

(100,000)

Non-reimbursable flooring costs

(123,869)

Adjustment for unprocessed deductive change order

(500)

Adjustment for improper overhead and profit

(176)

Subcontractor premium overtime overcharges

(21,952)

GL Adjustment

(27,677)

16,637,635

Calculation of construction management fee:

Original construction manager fee (Exhibit B)

781,490

Increase in fee through owner change orders

67,402

848,892

\$ 17,486,527

Calculation of guaranteed maximum price:

GMP Amendment (Exhibit B)

20,781,277

Adjustments from change orders per the Construction Manager

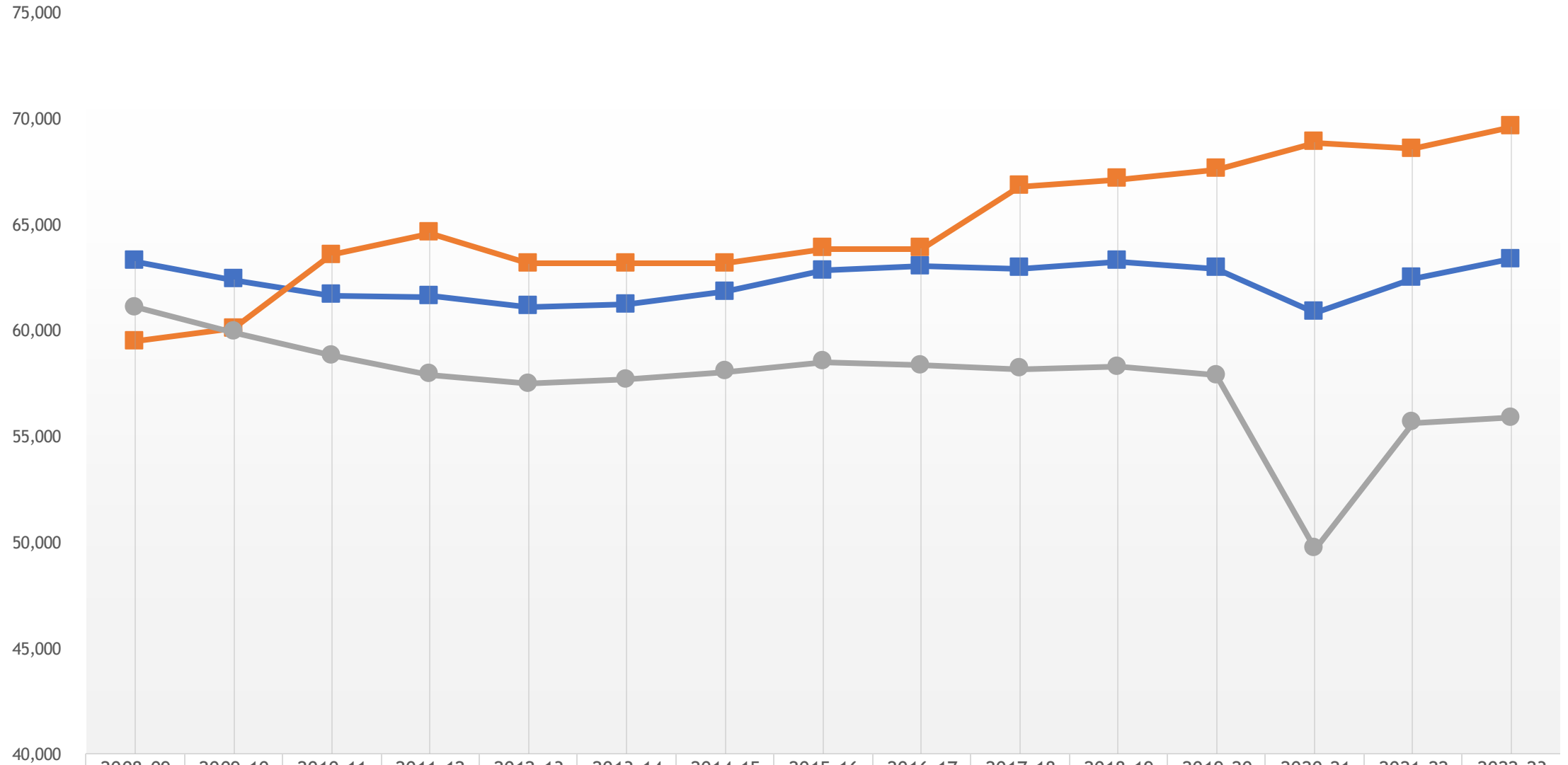
(3,224,706)

\$ 17,556,571

Difference between GMP and construction cost

\$ 70,044

Enrollment History & Projections



	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Day 20 Enrollment	63,271	62,416	61,684	61,636	61,124	61,234	61,829	62,850	63,043	62,948	63,264	62,931	60,864	62,468	63,366
Capacity	59,501	60,091	63,572	64,624	63,165	63,165	63,165	63,875	63,875	66,812	67,151	67,611	68,901	68,593	69,641
COFTE	61,094	59,926	58,827	57,935	57,490	57,693	58,067	58,520	58,376	58,209	58,281	57,881	49,690	55,642	55,880

Report Notes

- Day 20 Enrollment – The number of students physically enrolled within Volusia county Schools, inclusive of students enrolled in charter schools, special centers and virtual settings
- Capacity – The permanent capacity of Volusia County Schools as determined by the Florida Inventory of School House (FISH)
- COFTE – The Capital Outlay Full Time Equivalency does not include students in facilities not owned by the Volusia County School Board, i.e., charter schools, Florida Virtual and some special centers.
 - SY 22/23 COFTE is projected, not final DOE report
- Replacement school openings:
 - Pierson Elementary – SY 2018-2019
 - Chisholm Elementary – SY 2019-20
 - George Marks Elementary – SY 2020-21
 - Deltona Middle – SY 2022-23
 - Beachside Elementary – SY 2022-23 (Winter)