



**Dr. Carmen J. Balgobin**  
Superintendent of Schools

**School Board of Volusia County**  
**Ms. Jamie M. Haynes, Chairman**  
**Mrs. Anita Burnette, Vice Chairman**  
**Mr. Ruben Colón**  
**Mr. Carl Persis**  
**Mrs. Jessie Thompson**

## **Project Oversight Committee**

### **February 23, 2023**

### **Agenda**

### [TEAMS Virtual Meeting](#)

*The Project Oversight Committee (POC) 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**

|   |                      |
|---|----------------------|
| <b>1. Call to order</b>   | Mr. Todd Seis        |
| <b>2. Approval of January 26, 2023, Minutes</b>   | Committee Members    |
| <b>3. Half-cent Sales Tax Collections Updates</b>   | Mr. Danny Seepersaud |
| <b>4. Half-cent Sales Tax Financial Reports through December 31, 2022, for Fiscal Year Ending June 30, 2023</b>   | Mr. Todd Seis        |
| <b>5. Check Book (Summary and Detail Reports) (Half Cent Sales Tax Expenditures from Inception Through December 31, 2022, for Fiscal Year Ending June 30, 2023)</b> | Mr. Todd Seis        |
| <b>6. Presentation on Capital Construction Projects</b>   | Mr. Ron Young        |
| <b>7. Committee Member Comments</b>   |                      |

**Supplemental Information attached:** POC Procedures with Referendum

**Next Project Oversight Committee:** March 23, 2023, TEAMS Meeting



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**Project Oversight Committee**  
**January 26, 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. Tom Brown  
Mr. Earl Johnson  
Mr. Ronald Young  
Ms. Dolly Viderman  
Ms. Stephanie Doster  
Cpt. Daniel Shivers  
Mr. Mason Derek  
Lt. Todd Smith

**GREETINGS – MR. TODD SEIS**

Mr. Seis greeted everyone and started the meeting.

**MINUTES FROM THE LAST MEETING – MR. TODD SEIS**

Minutes were shared with the committee.

**Motion to Approve:** Ms. Sandy Burke Bishop  
Seconded by: Mr. Mitch Aten

Motion passed with all Ayes.

**HALF CENT SALES TAX COLLECTION UPDATE – MR. TODD SEIS**

Mr. Seepersaud was not able to attend the meeting. Mr. Seis shared the update for Fiscal Year (FY) ended June 30, 2022.

- \$1.6 million increase over the same time, last year.
- Collections so far for FY23 are \$19.5 million.

## **FISCAL YEAR ENDING JUNE 30, 23 MONTHLY EXPENDITURE SUMMARY – MR. TODD SEIS**

- \$34.5 Million is expended to date for the current fiscal year.
- Budget Amount: \$183.9 million

## **CHECKBOOK DATA AS OF FISCAL YEAR ENDING JUNE 30, 2023 – MR. TODD SEIS**

- Total expenditures from Inception of the referendum through Fiscal Year ending June 30, 2023: \$268.3 million.
- Ms. Bishop inquired about the status of the Science Classroom Remodeling which is currently showing \$0 expenditure in that category.
- Some work has been done but it was not done using the half-cent monies.
- Dr. Johnson to survey middle and high schools to see what needs are there to improve our classrooms.
- Mr. Aten mentioned using \$8 million set aside for science classroom remodeling and use that money to make classroom improvements. He also shared that technology dollars also should be spent appropriately instead of them just sitting around.
- Mr. Seis reminded everyone of the rising costs of construction. Dr. Johnson shared the cost of renovations and improvements have almost doubled in price.
- Following new staff introductions were made:
  - Mr. Ron Young, Director of Planning and Construction
  - Mr. John Kraft, Director of Maintenance and Operations
- Ms. Bishop asked the Technology amount of \$135 million being used correctly. For example, for the one-to-one devices. Her concern is that perhaps the money spent is not being recorded. Mr. Derek Mason to provide an update on that.
- Mr. Aten: This provides another opportunity for possibly reallocating the dollars from the original referendum categories.

## **COMMITTEE PROCEDURES – MR. TODD SEIS**

Changes made to the following sections:

- .
- **Membership:**
  - Removal of board member from the “Members” section per the original referendum language. Members should include six (6) private citizens and one (1) member of the VCSD administration.
- Florida Sunshine Requirements
  - Grammatical error in the last para
- Responsibilities
  - The word “referendum” was added to further define the projects’ priority list.
- Add the original referendum to the procedures as an Appendix.

### **Motion to approve the Committee Procedures:**

Motion made by: Mr. Mitch Aten

Seconded by Mr. Jim Mathers

Motion passes with all Ayes.

#### **CAPITAL OUTLAY FULL TIME EQUIVALENT (COFTE) – MR. TODD SEIS**

- Explanation of COFTE was provided.
- Department of Education publishes a COFTE number which is the best estimate of where they think VCS is going to be. COFTE is really a traditional school student that actually sits in a brick and mortar school. It does not include virtual students, charter schools and scholarship students.
- Volusia has a number of small elementary schools that are aging.
- Ms. Doster shared that the projections are showing a slight increase for next year. Her numbers are based on enrollments. Growth is anticipated in scholarship programs not necessarily in tradition programs.
- Mr. Mather: How does the enrollment numbers compare to available student stations?
- Request to share the Capacity charts at the next meeting.
- We are a state of choice. As long as we have capacity at a certain school and a student wants to transfer to that school, they can. It can be for a special program or just because they want to go and play there for the football team.

#### **PRESENTATION ON THE CAPITAL BUILDING PROGRAM – MR. RON YOUNG AND MR. TOM BROWN**

- Mr. Young and Mr. Brown shared the update on the following schools:
  - Deltona Middle School
  - Beachside Elementary School
  - Turie T. Small Elementary School
  - New Smyrna Beach Middle School
  - Woodward Elementary School
  - Tomoka Elementary School
  - Starke Elementary School
  - Orange City Elementary School
  - Spruce Creek High School

#### **MEMBER COMMENTS**

- Request for the HVAC report
- Mr. Young shared a new Facilities Condition Index (FCI) is needed before the HVAC report can be updated. The district has just received a proposal from a contractor to provide the FCI. Once the funding has been established for the FCI, it is projected that a report will be shared with the District within 30 to 45 days.

#### **ADJOURNMENT**

- Meeting was adjourned at 5:25 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                 | \$ 3,834,749.92         | 11/28/2022    | \$ 99,612.02              | 2.67%                   |
| Qtr Disc                  | \$ 2,830,676.12         | 11/7/2022     | \$ 642,306.34             | 29.35%                  |
| <b>Quarter 1 Totals</b>   | <b>\$ 15,281,034.26</b> |               | <b>\$ 1,622,585.61</b>    | <b>11.88%</b>           |
|                           |                         |               | \$ -                      |                         |
| October                   | \$ 4,187,092.22         | 12/23/2022    | \$ 353,692.70             | 9.23%                   |
| November                  | \$ 3,960,268.71         | 1/27/2022     | \$ 150,890.58             | 3.96%                   |
| December                  | \$ -                    |               | \$ (4,572,673.13)         | -100.00%                |
| Qtr Disc                  | \$ 3,050,599.82         | 2/3/2023      | \$ 217,949.71             | 7.69%                   |
| <b>Quarter 2 Totals</b>   | <b>\$ 11,197,960.75</b> |               | <b>\$ (3,850,140.14)</b>  | <b>-25.59%</b>          |
|                           |                         |               | \$ -                      |                         |
| 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%                |
| <b>Quarter 3 Totals</b>   | <b>\$ -</b>             |               | <b>\$ (16,042,116.53)</b> | <b>-100.00%</b>         |
|                           |                         |               | \$ -                      |                         |
| 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%                |
| <b>Quarter 4 Totals</b>   | <b>\$ -</b>             |               | <b>\$ (16,023,591.02)</b> | <b>-100.00%</b>         |
|                           |                         |               |                           |                         |
| <b>Adopted Budget</b>     | <b>\$ 55,000,000.00</b> |               | <b>\$ 9,153,421.00</b>    | <b>19.97%</b>           |
| <b>Actual Collections</b> | <b>\$ 26,478,995.01</b> |               | <b>\$ (34,293,262.08)</b> | <b>-56.43%</b>          |

# Project Oversight Committee

## Financial Report

Through December 31, 2022, for Fiscal Year Ending June 30, 2023

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds Consolidated - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|   |                          |            |   | Actual as a %          |                      |                   |
|---|--------------------------|------------|---|------------------------|----------------------|-------------------|
|   | Revised Annual<br>Budget | Actual     | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual |
| <b>Sources - revenues</b>                       |                          |            |   |                        |                      |                   |
| Federal direct sources:                         |                          |            |   |                        |                      |                   |
| Other federal direct sources                    | \$ -                     | \$ -       | \$ -                                      | N/A                    | N/A                  | \$ 62,537         |
| Total federal direct sources                    | -                        | -          | -   | N/A                    | N/A                  | 62,537            |
| Local sources:                                  |                          |            |   |                        |                      |                   |
| Local sales tax                                 | 55,000,000               | 19,468,126 | (35,531,874)                              | 35.4%                  | 38.2%                | 17,491,848        |
| Investment income                               | 50,000                   | 1,551,045  | 1,501,045                                 | 3102.1%                | 9.4%                 | 188,178           |
| Miscellaneous local                             | -                        | 205,066    | 205,066                                   | N/A                    | N/A                  | -                 |
| Total local sources                             | 55,050,000               | 21,224,237 | (33,825,763)                              | 38.6%                  | 37.0%                | 17,680,026        |
| Total sources                                   | 55,050,000               | 21,224,237 | (33,825,763)                              | 38.6%                  | 37.1%                | 17,742,563        |
| <b>Uses - expenditures</b>                      |                          |            |   |                        |                      |                   |
| Projects:                                       |                          |            |   |                        |                      |                   |
| ERATE   | -                        | -          | -   | N/A                    | N/A                  | -                 |
| Various - Security                              | 3,007,524                | 288,609    | (2,718,915)                               | 9.6%                   | 5.9%                 | 62,534            |
| Various - Infrastructure for Technology         | 282,844                  | 82,365     | (200,479)                                 | 29.1%                  | 21.8%                | 79,625            |
| Pierson Elm - Replacement                       | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| Chisholm Elm - Replacement                      | 9,672                    | 8,625      | (1,047)                                   | 89.2%                  | 8.4%                 | 146,815           |
| Westside Elm - Renovations & Addition           | 131,495                  | -          | (131,495)                                 | 0.0%                   | 0.0%                 | -                 |
| Deltona Middle - Master Plan                    | 11,271,757               | 3,204,933  | (8,066,824)                               | 28.4%                  | 45.1%                | 14,864,126        |
| George Marks Elm - Master Plan                  | 606,779                  | -          | (606,779)                                 | 0.0%                   | (0.8%)               | (9,858)           |
| Seabreeze HS - Upgrade Chiller Water Plant      | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| Atlantic HS - Athletic Field Lighting           | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| Seabreeze HS - Media Center Retrofit            | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| CAP: Atlantic HS - Campus Wide Reroof           | 1,165,706                | 809,288    | (356,418)                                 | 69.4%                  | 41.6%                | 1,346,952         |
| CAP: Atlantic HS - Upgrade Fire Alarm and Inter | 116,627                  | 67,405     | (49,222)                                  | 57.8%                  | 49.7%                | 605,634           |
| CAP: Seabreeze HS - Track                       | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| Orange City Elm - Security Fencing              | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| New Smyrna Beach Middle - Cafeteria and Mec     | -                        | 3,488      | 3,488                                     | N/A                    | 0.0%                 | -                 |
| New Smyrna Beach Middle - HVAC, Ceiling, Ligt   | 5,480,929                | 2,718,895  | (2,762,034)                               | 49.6%                  | 36.9%                | 5,964,477         |
| Osceola Elementary - Master Plan                | 13,121,091               | 9,279,475  | (3,841,616)                               | 70.7%                  | 12.7%                | 3,319,791         |
| Atlantic HS - Upgrade HVAC and Lighting, Bldg I | -                        | (2)        | (2)                                       | N/A                    | 0.0%                 | -                 |
| Palm Terrace Elementary - Replace Roof          | 2,338,000                | -          | (2,338,000)                               | 0.0%                   | N/A                  | -                 |
| Ormond Beach Elm - Security Fencing             | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| McInnis Elementary - Potable Water and Sanita   | 300,000                  | -          | (300,000)                                 | 0.0%                   | 0.0%                 | -                 |
| McInnis Elementary - Media Center Retrofit      | 93,888                   | 5,965      | (87,923)                                  | 6.4%                   | 68.3%                | 318,628           |
| DeLand High - Replace Gym Bleachers             | -                        | -          | -   | N/A                    | 0.0%                 | -                 |
| Deltona High - Replace Gym Bleachers            | -                        | -          | -   | N/A                    | 99.5%                | 210,760           |
| Mainland High - Renovate Tracks                 | 2,506                    | 592        | (1,914)                                   | 23.6%                  | 57.8%                | 315,081           |
| New Smyrna Beach High - Renovate Tracks         | 95,615                   | 10,515     | (85,100)                                  | 11.0%                  | 31.4%                | 144,763           |
| Woodward Elementary - Renovations and Addi      | 20,182,681               | 4,799,358  | (15,383,323)                              | 23.8%                  | 0.0%                 | -                 |
| Tomoka Elm - Master Plan                        | 25,876,056               | 1,059,058  | (24,816,998)                              | 4.1%                   | 1.7%                 | 33,830            |
| Starke Elm - Renovations and Additions          | 16,791,569               | 1,978      | (16,789,591)                              | 0.0%                   | 0.5%                 | 7,267             |
| University HS - Renovate Cupola                 | -                        | -          | -   | N/A                    | N/A                  | -                 |
| Atlantic HS - Replace Gym Bleachers             | 399,974                  | 220,609    | (179,365)                                 | 55.2%                  | 3.6%                 | 14,300            |
| Various Schools - 21 School Hardening - Safety  | -                        | -          | -   | N/A                    | N/A                  | -                 |
| Mainland HS - Security Fencing                  | 229,999                  | 138,061    | (91,938)                                  | 60.0%                  | N/A                  | -                 |
| Edgewater Public Elm - Security Fencing         | 90,378                   | 9,889      | (80,489)                                  | 10.9%                  | N/A                  | -                 |
| River Springs Mid - Security Fencing            | 44,190                   | 44,190     | -   | 100.0%                 | N/A                  | -                 |
| Brewster Center - Replace First and Second Flo  | 464,445                  | -          | (464,445)                                 | 0.0%                   | N/A                  | -                 |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7      | 2,219,661                | -          | (2,219,661)                               | 0.0%                   | N/A                  | -                 |

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds Consolidated - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|  |                          |                       |   | Actual as a %          |                      |                       |
|--|--------------------------|-----------------------|---|------------------------|----------------------|-----------------------|
|  | Revised Annual<br>Budget | Actual                | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual     |
| DeLand HS - Replace Cafeteria Chiller            | 941,512                  | 48,990                | (892,522)                                 | 5.2%                   | N/A                  | -                     |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and    | 1,759,583                | 70,698                | (1,688,885)                               | 4.0%                   | N/A                  | -                     |
| Friendship Elm - Replace Intercom                | 483,000                  | -                     | (483,000)                                 | 0.0%                   | N/A                  | -                     |
| Heritage Mid - Replace Roof Campus Wide          | 200,000                  | 23,586                | (176,414)                                 | 11.8%                  | N/A                  | -                     |
| Holly Hill School - Replace Switchgear Bldg. 6   | 300,000                  | -                     | (300,000)                                 | 0.0%                   | N/A                  | -                     |
| New Smyrna Beach HS - Replace Intercom           | 690,000                  | -                     | (690,000)                                 | 0.0%                   | N/A                  | -                     |
| Pathways Elm - Replace Fire Alarm                | 990,000                  | -                     | (990,000)                                 | 0.0%                   | N/A                  | -                     |
| Pine Ridge HS - Upgrade HVAC, Ceiling and Ligh   | 2,488,374                | 70,800                | (2,417,574)                               | 2.8%                   | N/A                  | -                     |
| Pine Trail Elm - Intercom Replacement            | 150,000                  | -                     | (150,000)                                 | 0.0%                   | N/A                  | -                     |
| Seabreeze HS - New Chiller 3, Upgrade HVAC B     | 3,579,930                | 149,970               | (3,429,960)                               | 4.2%                   | N/A                  | -                     |
| Silver Sands Mid - Replace Cafeteria 30 Ton WS   | 175,000                  | 31,972                | (143,028)                                 | 18.3%                  | N/A                  | -                     |
| Silver Sands Mid - Replace Main Electrical Switc | 528,000                  | -                     | (528,000)                                 | 0.0%                   | N/A                  | -                     |
| Southwestern Mid - Replace 250 Ton Chiller       | 700,000                  | 35,390                | (664,610)                                 | 5.1%                   | N/A                  | -                     |
| Sugar Mill Elm - Intercom Replacement            | 250,000                  | -                     | (250,000)                                 | 0.0%                   | N/A                  | -                     |
| University HS - Upgrade AHU Sensors, Dampers     | 1,007,535                | 48,240                | (959,295)                                 | 4.8%                   | N/A                  | -                     |
| DeLand HS - Baseball Field Lighting              | 1,320,000                | -                     | (1,320,000)                               | 0.0%                   | N/A                  | -                     |
| DeLand HS - Sand Volleyball Courts               | 210,000                  | 12,500                | (197,500)                                 | 6.0%                   | N/A                  | -                     |
| Spruce Creek HS - Sand Volleyball Courts         | 210,000                  | 15,135                | (194,865)                                 | 7.2%                   | N/A                  | -                     |
| T. Dewitt Taylor Mid-HS - Sand Volleyball Court  | 210,000                  | -                     | (210,000)                                 | 0.0%                   | N/A                  | -                     |
| T. Dewitt Taylor Mid-HS - Replace Football Fiel  | 800,000                  | -                     | (800,000)                                 | 0.0%                   | N/A                  | -                     |
| T. Dewitt Taylor Mid-HS - Resurface Tennis and   | 60,000                   | -                     | (60,000)                                  | 0.0%                   | N/A                  | -                     |
| University HS - Resurface Tennis Courts          | 50,000                   | -                     | (50,000)                                  | 0.0%                   | N/A                  | -                     |
| New Smyrna Beach HS – Sand Volleyball Courts     | 210,000                  | 15,480                | (194,520)                                 | 7.4%                   | N/A                  | -                     |
| University HS – Track and Field Security Fencing | 59,000                   | 54,211                | (4,789)                                   | 91.9%                  | N/A                  | -                     |
| University HS - Security Fencing                 | -                        | -                     | -   | N/A                    | N/A                  | -                     |
| Contingency                                      | 1,556,968                | -                     | (1,556,968)                               | 0.0%                   | N/A                  | -                     |
| Various Schools & Depts - District Wide Techno   | 3,258,366                | 1,072,020             | (2,186,346)                               | 32.9%                  | 6.8%                 | 792,866               |
| <b>Total projects</b>                            | <b>151,085,817</b>       | <b>24,784,428</b>     | <b>(126,301,389)</b>                      | <b>16.4%</b>           | <b>24.5%</b>         | <b>31,997,689</b>     |
| <b>Total uses</b>                                | <b>151,085,817</b>       | <b>24,784,428</b>     | <b>(126,301,389)</b>                      | <b>16.4%</b>           | <b>24.5%</b>         | <b>31,997,689</b>     |
| <b>Deficiency of revenues under expenditures</b> | <b>(96,035,817)</b>      | <b>(3,560,191)</b>    | <b>92,475,626</b>                         |                        |                      | <b>(14,255,126)</b>   |
| <b>Other financing uses</b>                      |                          |                       | -   |                        |                      |                       |
| Transfers out to general fund                    | (6,658,893)              | (3,427,397)           | (3,231,496)                               | 51.5%                  | N/A                  | -                     |
| Transfers out to debt service funds              | (28,860,060)             | (4,307,835)           | (24,552,225)                              | 14.9%                  | 17.7%                | (5,191,215)           |
| <b>Total other financing uses</b>                | <b>(35,518,953)</b>      | <b>(7,735,232)</b>    | <b>(27,783,721)</b>                       | <b>21.8%</b>           | <b>17.7%</b>         | <b>(5,191,215)</b>    |
| <b>Net change in fund balance</b>                | <b>(131,554,770)</b>     | <b>(11,295,423)</b>   | <b>64,691,905</b>                         |                        |                      | <b>(19,446,341)</b>   |
| <b>Fund balance</b>                              |                          |                       |   |                        |                      |                       |
| Beginning of year                                | 144,251,966              | 144,251,966           | -   |                        |                      | 185,029,659           |
| Ending Balance                                   | <u>\$ 12,697,196</u>     | <u>\$ 132,956,543</u> | <u>\$ 64,691,905</u>                      |                        |                      | <u>\$ 165,583,318</u> |



**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|   |                          |            |   | Actual as a %          |                      |                   |
|---|--------------------------|------------|---|------------------------|----------------------|-------------------|
|   | Revised Annual<br>Budget | Actual     | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual |
| <b>Sources - revenues</b>                         |                          |            |   |                        |                      |                   |
| Federal direct sources:                           |                          |            |   |                        |                      |                   |
| Other federal direct sources                      | \$ -                     | \$ -       | \$ -                                      | N/A                    | N/A                  | \$ 62,537         |
| Total federal direct sources                      | -                        | -          | -   | N/A                    | N/A                  | 62,537            |
| Local sources:                                    |                          |            |   |                        |                      |                   |
| Local sales tax                                   | 55,000,000               | 19,468,126 | (35,531,874)                              | 35.4%                  | 38.2%                | 17,491,848        |
| Investment income                                 | 50,000                   | 367,161    | 317,161                                   | 734.3%                 | 1.5%                 | 15,057            |
| Miscellaneous local                               | -                        | 205,066    | 205,066                                   | N/A                    | N/A                  | -                 |
| Total local sources                               | 55,050,000               | 20,040,353 | (35,009,647)                              | 36.4%                  | 37.4%                | 17,506,905        |
| Total sources                                     | 55,050,000               | 20,040,353 | (35,009,647)                              | 36.4%                  | 37.5%                | 17,569,442        |
| <b>Uses - expenditures</b>                        |                          |            |   |                        |                      |                   |
| Projects:   |                          |            |   |                        |                      |                   |
| Various - Security                                | 3,007,524                | 288,609    | (2,718,915)                               | 9.6%                   | 5.9%                 | 62,534            |
| Various - Infrastructure for Technology           | 282,844                  | 82,365     | (200,479)                                 | 29.1%                  | 21.8%                | 79,625            |
| Facilities Management                             | 1,200,000                | -          | (1,200,000)                               | 0.0%                   | 0.0%                 | -                 |
| Chisholm Elm - Replacement                        | 9,672                    | 8,625      | (1,047)                                   | 89.2%                  | 8.5%                 | 146,815           |
| Westside Elm - Renovations & Addition             | 131,495                  | -          | (131,495)                                 | 0.0%                   | 0.0%                 | -                 |
| Deltona Middle - Master Plan                      | 3,575,573                | 428,643    | (3,146,930)                               | 12.0%                  | 13.3%                | 329,409           |
| George Marks Elm - Master Plan                    | 606,779                  | -          | (606,779)                                 | 0.0%                   | (6.1%)               | (34,902)          |
| Pine Ridge HS - Campus Wide Reroof                | -                        | -          | -   | N/A                    | 11.4%                | 2,072             |
| All High Schools - Athletic Facility Leases       | 110,066                  | 100,000    | (10,066)                                  | 90.9%                  | 81.0%                | 101,500           |
| Mainland HS - Athletic Field Lighting             | 128,076                  | -          | (128,076)                                 | 0.0%                   | 83.9%                | 691,786           |
| CAP: Atlantic HS - Campus Wide Reroof             | 1,165,706                | 809,288    | (356,418)                                 | 69.4%                  | 41.6%                | 1,346,952         |
| CAP: Atlantic HS - Upgrade Fire Alarm and Inter   | 116,627                  | 67,405     | (49,222)                                  | 57.8%                  | 49.7%                | 605,634           |
| CAP: Seabreeze HS - Reroof Media Center           | 691,904                  | 2,100      | (689,804)                                 | 0.3%                   | 0.0%                 | -                 |
| CAP: Starke Elm - Reroof Media Center             | -                        | -          | -   | N/A                    | 7.3%                 | 3,668             |
| New Smyrna Beach Middle - Cafeteria and Mec       | -                        | 3,488      | 3,488                                     | N/A                    | 0.0%                 | -                 |
| New Smyrna Beach Middle - HVAC, Ceiling, Ligh     | 4,306,526                | 1,840,303  | (2,466,223)                               | 42.7%                  | 25.4%                | 2,244,172         |
| Osceola Elementary - Master Plan                  | 1,981,152                | 297,861    | (1,683,291)                               | 15.0%                  | 16.0%                | 404,567           |
| Palm Terrace Elementary - Replace Roof            | 2,338,000                | -          | (2,338,000)                               | 0.0%                   | N/A                  | -                 |
| Silver Sands Middle - Circulation for Security, A | 63,052                   | (284)      | (63,336)                                  | (0.5%)                 | 94.1%                | 1,919,696         |
| McInnis Elementary - Potable Water and Sanita     | 300,000                  | -          | (300,000)                                 | 0.0%                   | 0.0%                 | -                 |
| McInnis Elementary - Media Center Retrofit        | 93,888                   | 5,965      | (87,923)                                  | 6.4%                   | 68.3%                | 318,628           |
| Pine Ridge High - Upgrade HVAC, Ceiling and Li    | 409,879                  | -          | (409,879)                                 | 0.0%                   | 67.4%                | 950,478           |
| Deltona High - Replace Gym Bleachers              | -                        | -          | -   | N/A                    | 99.5%                | 210,760           |
| Mainland High - Renovate Tracks                   | 2,506                    | 592        | (1,914)                                   | 23.6%                  | 57.8%                | 315,081           |
| New Smyrna Beach High - Renovate Tracks           | 95,615                   | 10,515     | (85,100)                                  | 11.0%                  | 31.4%                | 144,763           |
| Starke Elm - Renovations and Additions            | 4,800,000                | -          | (4,800,000)                               | 0.0%                   | N/A                  | -                 |
| Orange City Elm - Renovations and Additions       | 3,225,002                | -          | (3,225,002)                               | 0.0%                   | N/A                  | -                 |
| Atlantic HS - Replace Gym Bleachers               | 399,974                  | 220,609    | (179,365)                                 | 55.2%                  | 3.6%                 | 14,300            |
| Pine Ridge HS - Replace Gym Bleachers             | 399,974                  | 220,609    | (179,365)                                 | 55.2%                  | 3.6%                 | 14,300            |
| Mainland HS - Security Fencing                    | 229,999                  | 138,061    | (91,938)                                  | 60.0%                  | N/A                  | -                 |
| Edgewater Public Elm - Security Fencing           | 90,378                   | 9,889      | (80,489)                                  | 10.9%                  | N/A                  | -                 |
| River Springs Mid - Security Fencing              | 44,190                   | 44,190     | -   | 100.0%                 | N/A                  | -                 |
| Brewster Center - Replace First and Second Flo    | 464,445                  | -          | (464,445)                                 | 0.0%                   | N/A                  | -                 |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7        | 2,219,661                | -          | (2,219,661)                               | 0.0%                   | N/A                  | -                 |
| DeLand HS - Replace Cafeteria Chiller             | 941,512                  | 48,990     | (892,522)                                 | 5.2%                   | N/A                  | -                 |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and     | 1,759,583                | 70,698     | (1,688,885)                               | 4.0%                   | N/A                  | -                 |
| Friendship Elm - Replace Intercom                 | 483,000                  | -          | (483,000)                                 | 0.0%                   | N/A                  | -                 |
| Heritage Mid - Replace Roof Campus Wide           | 200,000                  | 23,586     | (176,414)                                 | 11.8%                  | N/A                  | -                 |

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|  |                          |                      |   | Actual as a %          |                      |                      |
|--|--------------------------|----------------------|---|------------------------|----------------------|----------------------|
|  | Revised Annual<br>Budget | Actual               | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual    |
| Holly Hill School - Replace Switchgear Bldg. 6           | 300,000                  | -                    | (300,000)                                 | 0.0%                   | N/A                  | -                    |
| New Smyrna Beach HS - Replace Intercom                   | 690,000                  | -                    | (690,000)                                 | 0.0%                   | N/A                  | -                    |
| Pathways Elm - Replace Fire Alarm                        | 990,000                  | -                    | (990,000)                                 | 0.0%                   | N/A                  | -                    |
| Pine Ridge HS - Upgrade HVAC, Ceiling and Ligh           | 2,488,374                | 70,800               | (2,417,574)                               | 2.8%                   | N/A                  | -                    |
| Pine Trail Elm - Intercom Replacement                    | 150,000                  | -                    | (150,000)                                 | 0.0%                   | N/A                  | -                    |
| Seabreeze HS - New Chiller 3, Upgrade HVAC B             | 3,579,930                | 149,970              | (3,429,960)                               | 4.2%                   | N/A                  | -                    |
| Silver Sands Mid - Replace Cafeteria 30 Ton WS           | 175,000                  | 31,972               | (143,028)                                 | 18.3%                  | N/A                  | -                    |
| Silver Sands Mid - Replace Main Electrical Switc         | 528,000                  | -                    | (528,000)                                 | 0.0%                   | N/A                  | -                    |
| Southwestern Mid - Replace 250 Ton Chiller               | 700,000                  | 35,390               | (664,610)                                 | 5.1%                   | N/A                  | -                    |
| Sugar Mill Elm - Intercom Replacement                    | 250,000                  | -                    | (250,000)                                 | 0.0%                   | N/A                  | -                    |
| University HS - Upgrade AHU Sensors, Dampers             | 1,007,535                | 48,240               | (959,295)                                 | 4.8%                   | N/A                  | -                    |
| DeLand HS - Baseball Field Lighting                      | 1,320,000                | -                    | (1,320,000)                               | 0.0%                   | N/A                  | -                    |
| DeLand HS - Sand Volleyball Courts                       | 210,000                  | 12,500               | (197,500)                                 | 6.0%                   | N/A                  | -                    |
| Spruce Creek HS - Sand Volleyball Courts                 | 210,000                  | 15,135               | (194,865)                                 | 7.2%                   | N/A                  | -                    |
| T. Dewitt Taylor Mid-HS - Sand Volleyball Court          | 210,000                  | -                    | (210,000)                                 | 0.0%                   | N/A                  | -                    |
| T. Dewitt Taylor Mid-HS - Replace Football Fiel          | 800,000                  | -                    | (800,000)                                 | 0.0%                   | N/A                  | -                    |
| T. Dewitt Taylor Mid-HS - Resurface Tennis and           | 60,000                   | -                    | (60,000)                                  | 0.0%                   | N/A                  | -                    |
| University HS - Resurface Tennis Courts                  | 50,000                   | -                    | (50,000)                                  | 0.0%                   | N/A                  | -                    |
| New Smyrna Beach HS – Sand Volleyball Courts             | 210,000                  | 15,480               | (194,520)                                 | 7.4%                   | N/A                  | -                    |
| University HS – Track and Field Security Fencin          | 59,000                   | 54,211               | (4,789)                                   | 91.9%                  | N/A                  | -                    |
| Creekside Mid - Security Fencing                         | 226,942                  | -                    | (226,942)                                 | 0.0%                   | N/A                  | -                    |
| Contingency  | 1,556,968                | -                    | (1,556,968)                               | 0.0%                   | N/A                  | -                    |
| Various Schools & Depts - District Wide Techno           | 3,258,366                | 1,072,020            | (2,186,346)                               | 32.9%                  | 6.8%                 | 792,866              |
| ERP Software - Enterprise Resource Planning              | 995,011                  | -                    | (995,011)                                 | 0.0%                   | 8.0%                 | 96,598               |
| <b>Total projects</b>                                    | <b>55,899,728</b>        | <b>6,227,825</b>     | <b>(49,671,903)</b>                       | <b>11.1%</b>           | <b>24.2%</b>         | <b>10,761,302</b>    |
| <b>Total uses</b>  | <b>55,899,728</b>        | <b>6,227,825</b>     | <b>(49,671,903)</b>                       | <b>11.1%</b>           | <b>24.2%</b>         | <b>10,761,302</b>    |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(849,728)</b>         | <b>13,812,528</b>    | <b>14,662,256</b>                         |                        |                      | <b>6,808,140</b>     |
| <b>Other financing uses</b>                              |                          |                      | -   |                        |                      |                      |
| Transfers out to general fund                            | (6,658,893)              | (3,427,397)          | (3,231,496)                               | 51.5%                  | N/A                  | -                    |
| Transfers out to debt service funds                      | (28,860,060)             | (4,307,835)          | (24,552,225)                              | 14.9%                  | 17.7%                | (5,191,215)          |
| <b>Total other financing uses</b>                        | <b>(35,518,953)</b>      | <b>(7,735,232)</b>   | <b>(27,783,721)</b>                       | <b>21.8%</b>           | <b>17.7%</b>         | <b>(5,191,215)</b>   |
| <b>Net change in fund balance</b>                        | <b>(36,368,681)</b>      | <b>6,077,296</b>     | <b>(13,121,465)</b>                       |                        |                      | <b>1,616,925</b>     |
| <b>Fund balance</b>                                      |                          |                      |   |                        |                      |                      |
| Beginning of year  | 45,266,283               | 45,266,283           | -   |                        |                      | 41,446,464           |
| Ending Balance   | <u>\$ 8,897,602</u>      | <u>\$ 51,343,579</u> | <u>\$ (13,121,465)</u>                    |                        |                      | <u>\$ 43,063,389</u> |

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|  |                          |              |   | Actual as a %          |                      |                   |
|--|--------------------------|--------------|---|------------------------|----------------------|-------------------|
|  | Revised Annual<br>Budget | Actual       | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual |
| <b>Sources - revenues</b>                        |                          |              |   |                        |                      |                   |
| Local sources:                                   |                          |              |   |                        |                      |                   |
| Investment income                                | \$ -                     | \$ 189,317   | \$ 189,317                                | N/A                    | 10.0%                | \$ 99,537         |
| Total local sources                              | -                        | 189,317      | 189,317                                   | N/A                    | 10.0%                | 99,537            |
| Total sources                                    | -                        | 189,317      | 189,317                                   | N/A                    | 10.0%                | 99,537            |
| <b>Uses - expenditures</b>                       |                          |              |   |                        |                      |                   |
| Projects:  |                          |              |   |                        |                      |                   |
| Deltona Middle - Master Plan                     | 7,696,184                | 2,776,290    | (4,919,894)                               | 36.1%                  | 47.7%                | 14,534,717        |
| George Marks Elm - Master Plan                   | -                        | -            | -   | N/A                    | 4.1%                 | 25,045            |
| New Smyrna Beach Middle - HVAC, Ceiling, Light   | 1,174,403                | 878,592      | (295,811)                                 | 74.8%                  | 50.9%                | 3,720,305         |
| Osceola Elementary - Master Plan                 | 11,139,939               | 8,981,612    | (2,158,327)                               | 80.6%                  | 12.3%                | 2,915,223         |
| Total projects                                   | 20,010,526               | 12,636,494   | (7,374,032)                               | 63.1%                  | 34.2%                | 21,195,290        |
| Total uses                                       | 20,010,526               | 12,636,494   | (7,374,032)                               | 63.1%                  | 34.2%                | 21,195,290        |
| <b>Deficiency of revenues under expenditures</b> | (20,010,526)             | (12,447,177) | 7,563,349                                 |                        |                      | (21,095,753)      |
|  | -                        |              |   |                        |                      |                   |
| <b>Net change in fund balance</b>                | (20,010,526)             | (12,447,177) | 7,563,349                                 |                        |                      | (21,095,753)      |
| <b>Fund balance</b>                              |                          |              |   |                        |                      |                   |
| Beginning of year                                | 20,010,526               | 20,010,526   | -   |                        |                      | 63,582,252        |
| Ending Balance                                   | \$ -                     | \$ 7,563,349 | \$ 7,563,349                              |                        |                      | \$ 42,486,499     |

**Volusia County Schools**  
**Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement**  
**Through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

|  |                          |               |   | Actual as a %          |                      |                   |
|--|--------------------------|---------------|---|------------------------|----------------------|-------------------|
|  | Revised Annual<br>Budget | Actual        | Variance with<br>Budget -<br>(Under)/Over | Current Year<br>Budget | Prior Year<br>Budget | Prior Year Actual |
| <b>Sources - revenues</b>                        |                          |               |   |                        |                      |                   |
| Local sources:                                   |                          |               |   |                        |                      |                   |
| Investment income                                | \$ -                     | \$ 994,566    | \$ 994,566                                | N/A                    | N/A                  | \$ 73,583         |
| Total local sources                              | -                        | 994,566       | 994,566                                   | N/A                    | N/A                  | 73,583            |
| Total sources                                    | -                        | 994,566       | 994,566                                   | N/A                    | N/A                  | 73,583            |
| <b>Uses - expenditures</b>                       |                          |               |   |                        |                      |                   |
| Projects:  |                          |               |   |                        |                      |                   |
| Woodward Elementary - Renovations and Addi       | 20,182,681               | 4,799,358     | (15,383,323)                              | 23.8%                  | 0.0%                 | -                 |
| Tomoka Elm - Master Plan                         | 25,876,056               | 1,059,057     | (24,816,999)                              | 4.1%                   | 1.7%                 | 33,830            |
| Starke Elm - Renovations and Additions           | 11,991,566               | 1,978         | (11,989,588)                              | 0.0%                   | 0.5%                 | 7,267             |
| Orange City Elm - Renovations and Additions      | 17,125,259               | 59,714        | (17,065,545)                              | 0.3%                   | 0.0%                 | -                 |
| Total projects                                   | 75,175,562               | 5,920,107     | (69,255,455)                              | 7.9%                   | 0.2%                 | 41,097            |
| Total uses                                       | 75,175,562               | 5,920,107     | (69,255,455)                              | 7.9%                   | 0.2%                 | 41,097            |
| <b>Deficiency of revenues under expenditures</b> | (75,175,562)             | (4,925,541)   | 70,250,021                                |                        |                      | 32,486            |
|  | -                        |               |   |                        |                      |                   |
| <b>Net change in fund balance</b>                | (75,175,562)             | (4,925,541)   | 70,250,021                                |                        |                      | 32,486            |
| <b>Fund balance</b>                              |                          |               |   |                        |                      |                   |
| Beginning of year                                | 78,975,156               | 78,975,156    | -   |                        |                      | 80,000,943        |
| Ending Balance                                   | \$ 3,799,594             | \$ 74,049,615 | \$ 70,250,021                             |                        |                      | \$ 80,033,429     |

**Volusia County Schools**  
**Half Cent Sales Tax Expenditures**  
**From Inception through December 31, 2022 for the Fiscal Year Ending June 30, 2023**

| <b>Referendum Category</b>         | <b>Referendum<br/>Amount</b> | <b>Expenditures<br/>through 2022</b> | <b>Expenditures<br/>2023</b> | <b>Balance<br/>Remaining</b> |
|------------------------------------|------------------------------|--------------------------------------|------------------------------|------------------------------|
| New and/or Replacement Schools     | 111,000,000                  | 126,293,965                          | 13,552,091                   | (28,846,056)                 |
| Technology                         | 135,000,000                  | 56,081,548                           | 1,154,385                    | 77,764,067                   |
| Specific & Significant Renovations | 100,000,000                  | 43,186,226                           | 9,388,771                    | 47,425,003                   |
| Security                           | 45,000,000                   | 9,030,753                            | 534,961                      | 35,434,286                   |
| Athletics & Physical Education     | 15,000,000                   | 6,962,459                            | 154,222                      | 7,883,319                    |
| Science Classroom Remodeling       | 8,000,000                    | -                                    | -                            | 8,000,000                    |
| Contingency and Inflation          | 66,000,000                   | -                                    | -                            | 66,000,000                   |
| <b>Grand Total</b>                 | <b>480,000,000</b>           | <b>241,554,951</b>                   | <b>24,784,430</b>            | <b>213,660,619</b>           |

## Capital Projects Funds - Sales Tax Funds (Consolidated)

Through December 31, 2022, for the Fiscal Year Ending June 30, 2023

| Description   | BUDGET              | ACTUALS           | REMAINING           |
|---|---------------------|-------------------|---------------------|
| <b>NEW AND REPLACEMENT SCHOOLS</b>  |                     |                   |                     |
| Chisholm Elm - Replacement  | (9,672)             | 8,625             | (1,047)             |
| Deltona Middle - Master Plan  | (11,271,757)        | 3,204,933         | (8,066,824)         |
| George Marks Elm - Master Plan  | (606,779)           |                   | (606,779)           |
| Osceola Elementary - Master Plan  | (13,121,091)        | 9,279,475         | (3,841,616)         |
| Pierson Elm - Replacement   | -                   |                   | -                   |
| Tomoka Elm - Master Plan  | (25,876,056)        | 1,059,058         | (24,816,997)        |
| <b>NEW AND REPLACEMENT SCHOOLS Total</b>  | <b>(50,885,355)</b> | <b>13,552,091</b> | <b>(37,333,264)</b> |
| <b>TECHNOLOGY</b>   |                     |                   |                     |
| ERP Software - Enterprise Resource Planning   | (995,011)           |                   | (995,011)           |
| Various - Infrastructure for Technology   | (282,844)           | 82,365            | (200,479)           |
| Various Schools & Depts - District Wide Technology Equipment                          | (3,258,366)         | 1,072,020         | (2,186,346)         |
| <b>TECHNOLOGY Total</b>   | <b>(4,536,222)</b>  | <b>1,154,385</b>  | <b>(3,381,837)</b>  |
| <b>SPECIFIC &amp; SIGNIFICANT RENOVATIONS</b>   |                     |                   |                     |
| Atlantic HS - Replace Gym Bleachers   | (399,974)           | 220,609           | (179,365)           |
| Brewster Center - Replace First and Second Floor Outside Air Units                    | (464,445)           |                   | (464,445)           |
| Campbell Mid - Upgrade HVAC Bldgs. 3 and 7  | (2,219,661)         |                   | (2,219,661)         |
| CAP: Atlantic HS - Campus Wide Reroof   | (1,165,706)         | 809,288           | (356,418)           |
| CAP: Atlantic HS - Upgrade Fire Alarm and Intercom                                    | (116,627)           | 67,405            | (49,222)            |
| CAP: Seabreeze HS - Reroof Media Center   | (691,904)           | 2,100             | (689,804)           |
| DeLand High - Replace Gym Bleachers   | -                   |                   | -                   |
| DeLand HS - Replace Cafeteria Chiller   | (941,512)           | 48,990            | (892,522)           |
| Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4                 | (1,759,583)         | 70,698            | (1,688,886)         |
| Friendship Elm - Replace Intercom   | (483,000)           |                   | (483,000)           |
| Heritage Mid - Replace Roof Campus Wide   | (200,000)           | 23,586            | (176,414)           |
| Holly Hill School - Replace Switchgear Bldg. 6  | (300,000)           |                   | (300,000)           |
| McInnis Elementary - Media Center Retrofit  | (93,888)            | 5,965             | (87,922)            |
| McInnis Elementary - Potable Water and Sanitary Sewer                                 | (300,000)           |                   | (300,000)           |
| New Smyrna Beach HS - Replace Intercom  | (690,000)           |                   | (690,000)           |
| New Smyrna Beach Middle - Cafeteria and Media Center Renovations                      | -                   | 3,488             | 3,488               |
| New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide            | (5,480,929)         | 2,718,895         | (2,762,035)         |
| Orange City Elm - Renovations and Additions   | (20,350,259)        | 59,715            | (20,290,544)        |
| Palm Terrace Elementary - Replace Roof  | (2,338,000)         |                   | (2,338,000)         |
| Palm Terrace Elm - Media Center Retrofit  | -                   |                   | -                   |
| Pathways Elm - Replace Fire Alarm   | (990,000)           |                   | (990,000)           |
| Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7                  | (409,879)           |                   | (409,879)           |
| Pine Ridge HS - Replace Gym Bleachers   | (399,974)           | 220,609           | (179,365)           |
| Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10                    | (2,488,374)         | 70,800            | (2,417,574)         |
| Pine Trail Elm - Intercom Replacement   | (150,000)           |                   | (150,000)           |
| Seabreeze HS - Media Center Retrofit  | -                   |                   | -                   |
| Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6                          | (3,579,930)         | 149,970           | (3,429,960)         |
| Silver Sands Mid - Replace Cafeteria 30 Ton WSHF                                      | (175,000)           | 31,972            | (143,028)           |
| Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12                         | (528,000)           |                   | (528,000)           |
| Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7 | (63,052)            | (284)             | (63,336)            |
| Southwestern Mid - Replace 250 Ton Chiller  | (700,000)           | 35,390            | (664,610)           |
| Starke Elm - Renovations and Additions  | (16,791,567)        | 1,978             | (16,789,589)        |
| Sugar Mill Elm - Intercom Replacement   | (250,000)           |                   | (250,000)           |
| University HS - Upgrade AHU Sensors, Dampers and Duct Heaters                         | (1,007,535)         | 48,240            | (959,295)           |
| Westside Elm - Renovations & Addition   | (131,495)           |                   | (131,495)           |
| Woodward Elementary - Renovations and Addition  | (20,182,681)        | 4,799,358         | (15,383,323)        |
| <b>SPECIFIC &amp; SIGNIFICANT RENOVATIONS Total</b>                                   | <b>(85,842,975)</b> | <b>9,388,771</b>  | <b>(76,454,205)</b> |
| <b>SECURITY</b>   |                     |                   |                     |
| Creekside Mid - Security Fencing  | (226,942)           |                   | (226,942)           |
| Edgewater Public Elm - Security Fencing   | (90,378)            | 9,889             | (80,490)            |

|  |                      |                   |                      |
|--|----------------------|-------------------|----------------------|
| Mainland HS - Security Fencing                                   | (229,999)            | 138,061           | (91,938)             |
| River Springs Mid - Security Fencing                             | (44,190)             | 44,190            | -                    |
| University HS – Track and Field Security Fencing                 | (59,000)             | 54,211            | (4,789)              |
| Various - Security   | (3,007,524)          | 288,610           | (2,718,914)          |
| <b>SECURITY Total</b>  | <b>(3,658,033)</b>   | <b>534,961</b>    | <b>(3,123,073)</b>   |
| <b>ATHLETICS &amp; PHYSICAL EDUCATION</b>                        |                      |                   |                      |
| All High Schools - Athletic Facility Leases                      | (110,066)            | 100,000           | (10,066)             |
| DeLand HS - Baseball Field Lighting                              | (1,320,000)          |                   | (1,320,000)          |
| DeLand HS - Sand Volleyball Courts                               | (210,000)            | 12,500            | (197,500)            |
| Mainland High - Renovate Tracks                                  | (2,506)              | 592               | (1,915)              |
| Mainland HS - Athletic Field Lighting                            | (128,076)            |                   | (128,076)            |
| New Smyrna Beach High - Renovate Tracks                          | (95,615)             | 10,515            | (85,100)             |
| New Smyrna Beach HS – Sand Volleyball Courts                     | (210,000)            | 15,480            | (194,520)            |
| Spruce Creek HS - Sand Volleyball Courts                         | (210,000)            | 15,135            | (194,865)            |
| T. Dewitt Taylor Mid-HS - Replace Football Field Lighting        | (800,000)            |                   | (800,000)            |
| T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts | (60,000)             |                   | (60,000)             |
| T. Dewitt Taylor Mid-HS - Sand Volleyball Courts                 | (210,000)            |                   | (210,000)            |
| University HS - Resurface Tennis Courts                          | (50,000)             |                   | (50,000)             |
| <b>ATHLETICS &amp; PHYSICAL EDUCATION Total</b>                  | <b>(3,406,263)</b>   | <b>154,222</b>    | <b>(3,252,041)</b>   |
| <b>CAPITAL PROJECTS FUNDS</b>                                    |                      |                   |                      |
| Facilities Management  | (1,200,000)          |                   | (1,200,000)          |
| <b>CAPITAL PROJECTS FUNDS Total</b>                              | <b>(1,200,000)</b>   |                   | <b>(1,200,000)</b>   |
| <b>CONTINGENCY AND INFLATION</b>                                 |                      |                   |                      |
| Contingency  | (1,556,968)          |                   | (1,556,968)          |
| <b>CONTINGENCY AND INFLATION Total</b>                           | <b>(1,556,968)</b>   |                   | <b>(1,556,968)</b>   |
| <b>REMAINING</b>   | <b>(151,085,817)</b> | <b>24,784,429</b> | <b>(126,301,388)</b> |



**Dr. Carmen J. Balgobin**  
Superintendent of Schools

**School Board of Volusia County**  
**Ms. Jamie M. Haynes, Chairman**  
**Mrs. Anita Burnette, Vice Chairman**  
**Mr. Ruben Colón**  
**Mr. Carl Persis**  
**Mrs. Jessie Thompson**

## **Project Oversight Committee**

### **February 23, 2023**

### **Agenda**

### [TEAMS Virtual Meeting](#)

*The Project Oversight Committee (POC) 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**

|   |                      |
|---|----------------------|
| <b>1. Call to order</b>   | Mr. Todd Seis        |
| <b>2. Approval of January 26, 2023, Minutes</b>   | Committee Members    |
| <b>3. Half-cent Sales Tax Collections Updates</b>   | Mr. Danny Seepersaud |
| <b>4. Half-cent Sales Tax Financial Reports through December 31, 2022, for Fiscal Year Ending June 30, 2023</b>   | Mr. Todd Seis        |
| <b>5. Check Book (Summary and Detail Reports) (Half Cent Sales Tax Expenditures from Inception Through December 31, 2022, for Fiscal Year Ending June 30, 2023)</b> | Mr. Todd Seis        |
| <b>6. Presentation on Capital Construction Projects</b>   | Mr. Ron Young        |
| <b>7. Committee Member Comments</b>   |                      |

**Supplemental Information attached:** POC Procedures with Referendum

**Next Project Oversight Committee:** March 23, 2023, TEAMS Meeting



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# Update on Major Capital Construction Projects



FEBRUARY 23, 2023



# WOODWARD AVENUE ELEMENTARY SCHOOL

DELAND, FL



- ❖ Remodeled Media Center &
- ❖ Classrooms
- ❖ New Food Service
- ❖ New Administration
- ❖ New Classrooms
- ❖ New Bus Loop
- ❖ New Parent Loop and Parking
- ❖ New Covered Pavilion

## Woodward Elementary Renovations & Additions



January 2022  
Board Approves GMP  
\$21.6M

April 2022  
Begin Construction

June 2023  
New Buildings  
Substantial Completion

July 2023  
Anticipated Final  
Completion Phase I

**Total Project Funds: \$20.75 M COPS + \$6M Impact Fees + \$2M LCIF**



## Woodward Elementary Aerial



### Current Track:

- ❖ Sheet Rock is up
- ❖ Roofing is being installed
- ❖ Stucco being applied
- ❖ On Track to Occupy in July

# TT Small Elementary School



- ❖ Total School Replacement
- ❖ Green Site Construction



## TT Small Elementary Master Plan Milestones

July 2022  
Architect Delivery  
of 100% CD's

July 2022  
Sub-Contractor  
Bids

Jan 2023  
Board Approves  
GMP

April 2023  
Begin  
Construction

July 2024  
Anticipated  
Completion

**Total Project Funds: \$35.7M- LCIF \$12M Impact Fees**



# TT Small Elementary School



## Current Track:

- ❖ In Permitting
- ❖ Ground-Breaking  
April 2023

## Tomoka Elementary



- ❖ Total School Replacement
- ❖ Existing Campus to Relocate to Osceola During Construction





## Tomoka Elementary Master Plan Milestones

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

Aug. 2023  
Begin  
Construction  
of New K5  
at Tomoka  
Site

July 2024  
Anticipated  
Completion

**Total Project Funds: \$31M- COPS + \$4.7M Impact Fees**

## Tomoka Elementary Aerial



### Current Track:

- ❖ In Permitting
- ❖ CM Currently in Bidding Process

## Starke Elementary



- ❖ Total Campus Replacement
- ❖ Multi Phase Project While Occupied





## Starke Elementary Additions & Renovations

Jan 2022  
A/E Selection

Feb 2022  
Board  
Approves Song  
& Associates

January 2023  
Wharton Smith  
selected as  
Construction  
Manager

Tentatively  
October 2023  
Begin  
Construction

December  
2024  
Anticipated  
Completion  
Phase I

May 2025  
Anticipated  
Completion  
Phase II

**Construction Budget \$37.2 M COPS & Impact Fees**

## Starke Elementary Aerial



### Current Track:

- ❖ In Design Development
- ❖ Projected Ground Breaking November 2023

## Orange City Elementary



- ❖ Total School Replacement
- ❖ Multiple phases on existing site
- ❖



## Orange City ES Additions & Renovations

GS

Complete  
Interview for  
Architect-  
Engineer (A/E)  
Services

Complete  
Board  
Approved  
Schenkel  
Shultz  
Architects

Complete  
Short List for  
Construction  
Management  
(CM) Services

September  
2023  
Begin  
Construction

October 2024  
Anticipated  
Completion  
Phase I

August 2025  
Anticipated  
Completion  
Phase II

**Construction Budget: \$28.3M COPS & Impact Fees**

## Orange City Elementary Aerial



### Current Track:

❖ In Design  
Development



# Deltona Middle School



## Current Track:

- ❖ Phase II Completion March 2023

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

# 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!

July 2024  
Advertise for  
Architect-  
Engineer (A/E)  
Services

December  
2024  
Board  
Approves A/E  
Contract

December 2024  
Advertise for  
Construction  
Management  
(CM) Services

November  
2025  
Begin  
Construction

May 2025  
Anticipated  
Completion  
Phase I

March 2027  
Anticipated  
Completion  
Phase II

**Construction Budget: \$15M LCIF**



# DISCUSSION