



**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**

**May 25, 2023**

**Agenda**

**Facilities Services, 3750 Olson Drive, Daytona Beach, FL**

**Bid Conference Room**

**[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**

**I. Call to Order**

Mr. Todd Seis

**II. Introductions**

**III. Approval of April 27, 2023, Minutes**

Committee Members

**IV. Volusia Residential Projects**

Presentation by Mr. Chris Butera

**V. Follow up Items from the Last Meeting**

- a) Sunshine Law Question for Legal - "If the committee is not voting to give recommendations, then why would there be a need for them to be under Sunshine Law?"
  - i. Legal's response: Because they are responsible for verifying the expenditure of public surtax revenue only for authorized capital projects. The subject matter of the POC is a public tax that must be conducted in the Sunshine with notice and an opportunity for members of the public to attend and observe their functions. **Fla. Stat. Sec. 286.011(1).**
- b) Research the \$1,328 under the 'Actuals' under COPs 2021A – Monthly Financial Statement for Osceola Elementary: This will be corrected in the April's Financial Statement.

- c) The board voted to replace Starke elementary. Are there any contracts/bids on that? Ron to provide an update.
- d) Project description – Should Starke elementary say “replacement” not “renovation and addition”: This will be corrected in the April’s Financial Statement.
- e) Request to add – “Actual Revenues” in the Summary and Detail report. This was added to the March report.
- f) HVAC Report – Mr. Ron Young is pulling this information together and will provide and update at a future meeting.
- g) Material Costs – Attached to the end of the Agenda.
- h) Science Classroom Survey – Dr. Johnson will do a walkthrough in the summer and provide an update at a future meeting.
- i) STEM buses – Attached to the end of the Agenda.
- j) Additional Questions from Committee Member Ms. Kim Short after the last meeting:
  - a. How many acres do we own next to the Coraci Ballpark on Williamson, in Port Orange?
    - i. Ms. Lisa Divina answered: The Coraci property is 25 acres, suitable for an elementary site.<sup>7</sup>
  - b. BRPH at Ormond Elementary School
    - i. When did we contract them, what does the scope of work include, and how much did they cost?":
      - 1. Mr. Tom Brown answered: BRPH has been contracted to perform district-wide Facilities Condition Index (FCI) surveys to help staff in developing future Five-Year Work Programs. A request for approval to contract with them was on the March 28<sup>th</sup>, 2023, Board agenda.
    - ii. Will these reports be shared with our committee?

**VI. Half-cent Sales Tax Collections Monthly Report**

Ms. Melissa Alderman

**VII. Half-cent Sales Tax Monthly Financial Statements through March 31, 2023, for Fiscal Year Ending June 30, 2023**

Mr. Todd Seis

**VIII. A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception Through March 31, 2023, for Fiscal Year Ending June 30, 2023 (AKA Check Book)**

Mr. Todd Seis

**IX. Presentation on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District**

Mr. Ron Young and Mr. Tom Brown

**X. Committee Member Comments**

**\*\*Next Project Oversight Committee\*\***

June 22, 2023, Facilities Services, 3750 Olson Drive, Daytona Beach and TEAMs Meeting

## **Minutes from the Last Meeting**





**Dr. Carmen J. Balgobin**  
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Mr. Ruben Colón  
Mr. Carl Persis  
Mrs. Jessie Thompson

**Project Oversight Committee**  
**April 27, 2023, 4:00 p.m.**  
**Facilities Services, Bid Conference Room, and TEAMs**  
**Meeting Minutes**

**PRESENT -**

**Committee Members**

Ms. Sandy Burke-Bishop  
Mr. Mitch Aten  
Mr. Jim Mather  
Ms. Kim Short  
Mr. Todd Seis

**District Staff**

Mr. Tom Brown  
Dr. Earl Johnson  
Ms. Dolly Viderman  
Mr. Ron Young  
Dr. Matt Kuhn  
Mr. Kevin Pendley  
Ms. Melissa Alderman  
Mr. Danny Seepersaud  
Ms. Lisa Divina

**GREETINGS – MR. TODD SEIS**

At 4:02 p.m., Mr. Seis opened the meeting and greeted everyone before introductions were made.

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

Minutes were approved with the following changes requested by Ms. Burke-Bishop:

- **Add request to provide an update on Facilities Condition Index for the Air Conditioning study.**
- Include the delayed Maintenance cost report, which involves a company coming in to examine main electrical units, air conditioning units, and other related components.
- Specify the funding source that will be utilized for the new ERP software.

**Motion: Approve the minutes with changes**

Made by: Ms. Sandy Burke-Bishop

Seconded by: Mr. Mitch Aten

Motion passed with all Ayes. **4-0**

## OVERVIEW OF THE SUNSHINE LAW – MR. KEVIN PENDLEY

- Mr. Pendley discussed the purpose of the committee and explained that the Project Oversight Committee was created in Section 5 of the 2014 board resolution, which was part of the half-cent sales tax approval. The sales tax is a 15-year sales surtax that will run through December 31, 2031. The purpose of the committee is to verify that the surtax levy is used appropriately and dedicated to the projects that were specifically authorized in the use of revenues in the resolution. The sole purpose of the committee is to produce a report within 90 days of the end of the fiscal year.
- There is nothing to vote on by the committee.
- Ms. Bishop and Ms. Short disagreed because they presented the committee's function to the voters during referendum endorsement as 'an oversight committee that made recommendations to the board.'
- Mr. Pendley shared that if a member has a dissenting opinion about a project, they should make a note in the report.
- Question from Ms. Burke-Bishop:
  - Has the Board asked to take away the members' ability to give them recommendations?
    - Ms. Seis said that the committee's voice is heard through the annual report. It is the intent of the committee to identify acceptable use of sales tax funds.
- Ms. Short shared that she has often encouraged the Board members to get the opinions of this committee before voting on a project.
- **Request was made for Mr. Pendley to come back to further clarify the Sunshine law and how it applies to this committee. If the committee is not voting to give recommendations, then why would there be a need for them to be under sunshine law?**

## HALF CENT SALES TAX COLLECTION MONTHLY REPORT – MS. MELISSA ALDERMAN

- January amount: \$4,224,234.97
- We are still projected to meet or exceed the \$65 million for the estimated revenue.
- Ms. Short raised a concern about the impact of the inflation on the revenue increase and how it aligns with the ongoing projects.
- Question from Ms. Short:
  - How is the revenue increase keeping up with all the projects and inflation?
    - Mr. Young: shared that the increases in cost of construction were significant.
    - Dr. Johnson: The increase in revenues is not keeping up with the cost of construction.
- Question from Dr. Kuhn:
  - In the past when the revenues have been higher than the projections, how has it been decided which are in the allowed categories that extra revenue was put in?
  - Ms. Short/Ms. Bishop:
    - Ms. Short shares mentioning that in the past, when revenues exceeded projections, the school board would have discussions about additional projects or adjustments to the renovation list. Ms. Bishop agrees with Ms. Short and expresses the need to be prepared because the extra revenue is not keeping up with the rising project costs. She mentions the importance of starting discussions on what to cut and involving the public in the board's conversations.

## HALF-CENT SALES TAX MONTHLY FINANCIAL STATEMENTS THROUGH JANUARY 31, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 – MR. TODD SEIS

- Mr. Seis shared the Monthly Financial Report with the committee members. The financial statements have been revised to include more detailed information, departing from the previous checkbook report format. The consolidated report includes two debt issues, 2019 and 2021, where sales tax funds are used to pay back the debt. The report also highlights specific projects funded by sales tax, such as Deltona Middle Master Plan and various elementary schools.
- The following were presented:
  - Consolidated Sales Tax Funds
  - Sales Tax 2016 Fund
  - Two debt issues – Certificates of Participation - 2019 and 2021A
    - The Sales Tax 2016 Fund was pledged by the School Board to pay back that debt.
- Sandra Bishop raised concerns about the budget allocations for Osceola and Tomoka, suggesting that they are insufficient. Mr. Seis explained that the financial statements show the Sales Tax Consolidated budget and does not show the contributions from the other funding sources for those project cost.
- Questions from Ms. Bishop:
  - Will the district be issuing more debt, borrow in advance again?
    - Mr. Seis: No, not currently.
  - Are we spending money on Osceola elementary?
    - Dr. Johnson: Yes, due to the preparation for Tomoka elementary.
    - **Mr. Seis said they will have to research on what the \$1,328 is for that is showing up in the financial statement.**
  - The discussion continues regarding the allocation of funds for Osceola Elementary and the need for clarification on the project description.
  - **The board has voted to replace Starke elementary. Are there any contracts/bids on that?**
- Question from Mr. Aten:
  - Should Starke elementary say ‘replacement’ and not ‘renovation and addition’?
    - **Mr. Seis: It can be fixed if it falls within the description in the Bond documents.**

## SUMMARY AND DETAIL REPORT OF HALF-CENT SALES TAX EXPENDITURES FROM INCEPTION THROUGH FEBRUARY 28, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 (AKA CHECK BOOK) – MR. TODD SEIS

- The financial information broken down by referendum categories was shared.
- A consolidated statement and detail report of total expenditures from Inception through February 28, 2023, for the Fiscal Year Ending June 30, 2023, was also shared.
- Question:
  - Ms. Bishop: Should we be adding to the summary page, the additional money that is coming in?
    - Mr. Seis: No, because right now we are working off the overall referendum amount.
  - Ms. Short: **Can a column be added to show the actual revenues that are being generated?**
    - Mr. Seis: Yes, we can.

## FOLLOW UP ITEMS FROM THE LAST MEETING –DR. EARL JOHNSON AND MR. JOHN KRAFT

- **Science through Technology, Engineering and Mathematics (STEM) mobile buses:**
  - Dr. Johnson thanked the committee for the approval of \$150,000 from Sales Tax funds to go towards the buses.

- The retrofit that was originally being looked at was too expensive so the district was able to find a local bus in-house that will be used. An older bus that was handicapped accessible will be utilized.
- The bus will be a collaboration between Transportation and Maintenance.
- Pictures of the progress so far were used.
- Some of the highlights of the plan design are:
  - Ceiling painting
  - Exterior awning
  - TVs to create visuals for the students
  - Charging stations for up to fifteen laptop devices
  - Interior storage
  - Standard countertop workspace to follow ADA compliance
  - ADA station
  - Internal and external announcement system
  - Vinyl wrap
  - Up to 110 outlets
  - No diesel
  - 2 AC units
- Dr. Kuhn asked about the possibility of using solar panel or renewable energy for charging.
- Discussion on Promethean and smart board
- **Science Classrooms Update:**
  - Ms. Bishop asked about the teacher survey of the teachers for water needed in the science classrooms.
  - Dr. Johnson and his team are planning to walk the science classrooms this summer to review needs.
  - Request was made to include one of the POC members on these walk throughs.
  - Dr. Johnson assured that all middle schools will benefit from the half cent sales tax funds. He also mentioned using some of those funds for high schools as well.

#### **BI-DIRECTIONAL AMPLIFIER (BDA's) – MR. TODD SEIS AND DR. JOHNSON**

- Dr. Johnson requested to pull that item at this time.
- The district is working on the five-year work plan that includes the BDAs.
- The cost per unit of the BDAs will increase.
- Maintenance Operations budget will be used.
- The sales tax funds will be needed next year not this year.
- Per legislation, all schools must have BDA's by January 2025.
- The funding to lock in current pricing will come from the Security – Minor Projects which is part of sales tax.
- Mr. Seis requested approval to potentially use some of the sales tax proceeds to pay for the BDA's.

**Motion: Use sales tax proceeds to help pay for the legislative mandate for the bi-directional amplifiers. The committee agrees it is an acceptable use of the sales tax funds.**

Motion passed with all Ayes. **4-0**

**PRESENTATION ON SALES TAX NEW CONSTRUCTION AND RENOVATION PROJECTS INCLUDING AN OVERVIEW OF OTHER NON-SALES TAX CONSTRUCTION PROJECTS OCCURRING THROUGHOUT THE DISTRICT – MR. RON YOUNG AND MR. TOM BROWN**

- Mr. Young shared an update on the current half-cent sales tax projects.
- Ms. Short: Orange City Elementary
  - The building that the city has deemed historical, is it safe to use for the students?
  - Mr. Young: Surveys will be conducted regularly to make sure all concerns are addressed.
- Ms. Short: TT Small Elementary
  - What are we doing with the old building?
  - Dr. Johnson: Discussions are on-going. No decision has been made yet.
- Ms. Bishop:
  - Do we have enough staff to handle all the projects.
  - Mr. Seis: Yes.

**ADDITION MEMBER COMMENTS AND DISCUSSION**

- Ms. Bishop: Requested to have Mr. Chris Butera, Principal, SVN Alliance, Commercial Real Estate Advisors present to this group.
  - Mr. Butera does an annual report of all the upcoming regions and national builder projects.
- The committee agreed to have him at the next meeting.
- The committee discussed the impact of new projects on school zoning and the need to consider options such as moving Spruce Creek High School or rezoning between Atlantic High School and Pine Ridge High School.
- Ms. Short commented on the House and Senate budgets, and school choice legislation.

**ADJOURNMENT**

- Meeting was adjourned at 6:11 p.m.

**Presentation by Mr. Chris Butera**

# GOT LOTS?

Chris Butera, Principal  
SVN Alliance

A Look at Current and Future  
Development Trends in Volusia County

# Chris' CYA Statement

- Caveat #1--My sources remain anonymous (plus they're not always right)
- Caveat #2--We don't see everything and we don't know everything
- Caveat #3--Were gonna move fast, try and enjoy the ride



# High Inflation Impacts

- Demand for FL housing remains strong but challenged by limited supply, high prices, mortgage rates
- Builders paused in 2<sup>nd</sup> half of 2022, deals extended/retraded/terminated
- Green shoots are now sprouting (remember were in Florida)
- Builders stock prices remain at all time highs
- Lots of dry powder out there looking for a home
- Commercial rents ready to JUMP UP

# COVID-19 Lingering Effects

- Housing recovery was a V-shape
- Overall economic recovery was more like a jagged Nike swoosh
- Covid was good for Florida housing and land markets
- Home sales will be a function of supply-tied to lot availability
- 5m homes needed NOW—Past decade has created 12m new households but only 7m new homes delivered
- Millennials want houses too

# Residential Land Overview

- Lots sizes—50', 40', townies, max density/min sprawl
- Rule of Thumb...Underlying lot value is 20% of house/lot pricing
- SFR Lot Pricing--\$1,800 per front foot typical (\$1,000 in 2018)
- Development Costs--\$40-50k for a SFR lot, no relief yet
- \$25-35k per blank typical pricing for entitled SFR land, \$20-30k per blank for entitled townhouse land, \$20k per door for apartments
- Low \$300's for townhomes, Low \$400's for SFR

# Volusia County Residential Trends

## Was RED HOT, now LUKEWARM

- Any SFR, townhome or multifamily site is attracting ~~multiple offers worth a discussion~~
- Land pricing is still dictated by ultimate sale price of product
- Land sellers need to be flexible and have patience
- Best markets:            NSB #1                    DB #2                    Deland #3
- Were still a great value compared to Orlando and St. Augustine

The verdict is in.....

**WE NEED MORE LOTS!**



# North Volusia/Old Dixie Hwy





# US Hwy 1 Exit, Ormond Beach

Ormond  
Crossings  
RPUD



Plantation Oaks

Security First HQ  
130,000 SF

Ormond  
Crossings  
Business Park





# Granada Blvd Exit, Ormond Beach





An aerial photograph of the Daytona Beach area, specifically around the intersection of Interstate 95 and US Highway 1. The map is overlaid with numerous logos and labels for existing and planned commercial developments. Key features include:

- I-95**: Labeled as "FLORIDA TURNPIKE 95".
- US Highway 1**: Labeled as "DAYTONA BEACH BOULEVARD".
- Major Developments:**
  - MOSAIC**: PROPOSED 1,100 HOMES.
  - LATITUDE MARGATEVILLE**.
  - BAYBERRY LAKES**: UNDER CONSTRUCTION 1,000 HOMES.
  - ADVANCED TECHNOLOGY COLLEGE DAYTONA STATE COLLEGE**.
  - SANDS PARC**: 264-UNIT LUXURY APARTMENT COMPLEX.
  - NORTH AMERICAN DEVELOPMENT GROUP**: 120-ACRE POWER LIFESTYLE CENTER UNDER CONSTRUCTION.
  - TOMOKA TOWN CENTER DEVELOPMENT**: 235-ACRE.
  - TRADER JOE'S**: 800,000 SF DISTRIBUTION WAREHOUSE.
- Retail & Commercial:**
  - Hobby Lobby**, **Ulta**, **Tuesday Morning Academy**, **TJ-maxx**, **Burlington**, **Sam's Club**, **COSTA**, **TELEDYNE OIL & GAS**, **Wendy's**, **Dunkin' Donuts**, **CVS pharmacy**, **Shell**, **RaceTrac**, **7-Eleven**, **Intracoastal**, **STONEMOOD**, **BUG-EE'S**, **COMING SOON**, **The Arc**, **PODS**, **SYNERGY BILLING**, **DOING THE MOST GOOD**, **THE SUMMER JAM!**, **EAST COAST SURGERY CENTER**, **TWIN LAKES PLC COMMUNITY CENTER**, **B BRAUN** (300,000 SF MANUFACTURING & DISTRIBUTION).
- Hotels:** **Holiday Inn**, **AUTOMALL**.



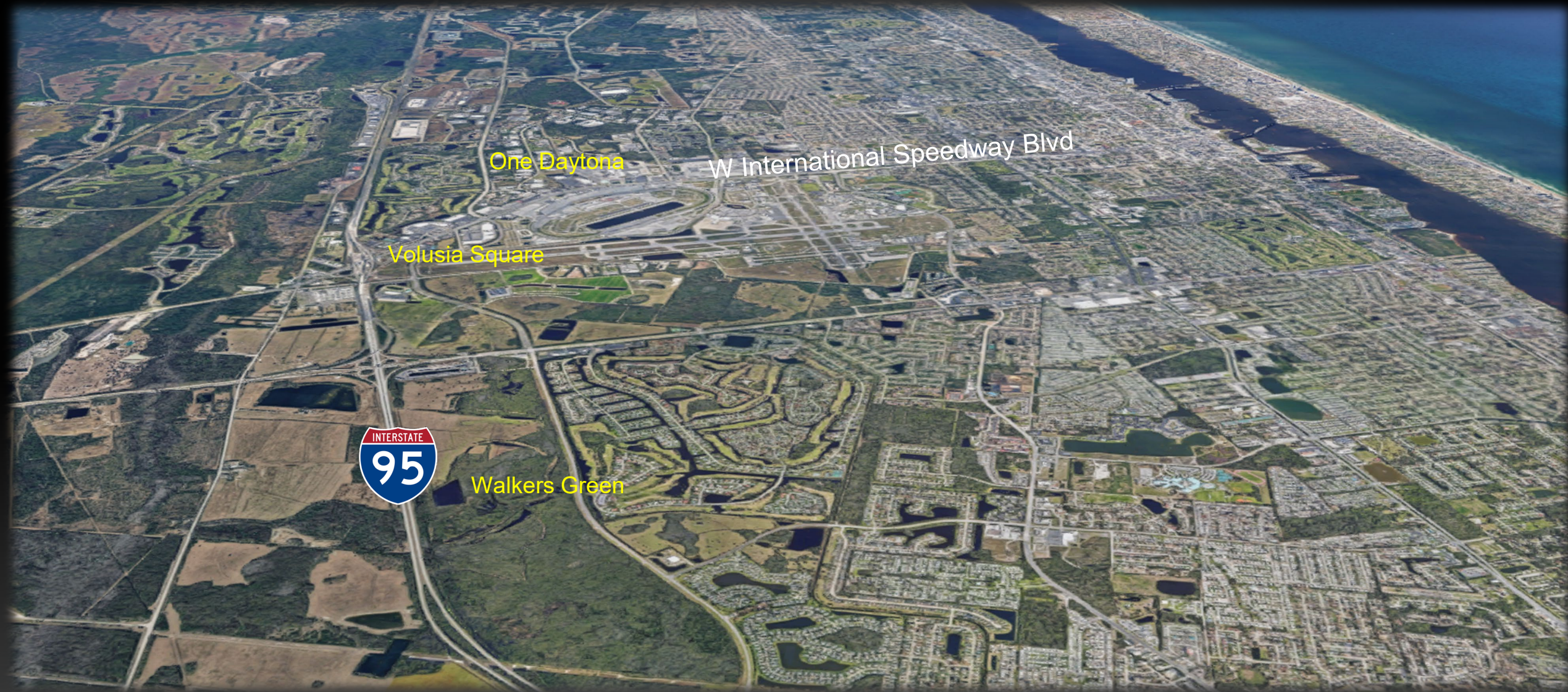


# LPGA—The King of Retail

- Latitude Margaritaville--the “Tiger Woods” effect
- 50+ outparcels, major name retail tenants
- Distribution Centers (Trader Joes, Braun, Amazon)
- Multifamily galore – 3,000+ units delivered or in planning
- Next wave??? Medical Office
- Needs...Senior Apartments, SFR For Rent, ILF/”Not So Active Adult”



# ISB Exit, Daytona Beach





# Dunlawton Exit, Port Orange





# New Smyrna Beach Area





# Edgewater Area





## The next LPGA...SR 442

- Major major projects/acreage with deep pockets
- Infrastructure is there
- Private space growth from Brevard
- I-95 widening/improvements and its relation to Port Canaveral
- Rail traffic from Canaveral to Orlando and eastern seaboard



# West Volusia County





# Headwinds

- Lack of lot inventory for the builders
- People 'locked in' to their 3% mortgage
- No margin for aesthetic or pleasing developments, just tract housing
- Supply chain issues settled but labor remains a huge problem
- Increasing Anti-Growth presence in various municipalities
- Timeline for approvals—raw to first home sale is 24+ months minimum
- Everything cycles

Questions???

Chris Butera, Principal

SVN Alliance

386-453-4789

[chris.butera@svn.com](mailto:chris.butera@svn.com)

## **Half Cent Sales Tax Revenues for the Prior and Current Year**

Volusia County Schools
Half Cent Sales Tax Revenues for the Prior and Current Year
Through February 28, 2023, for Fiscal Year Ending June 30, 2023

Projected 65,000,000

		2021-22		2022-23	
		Regular	Qtr Discretionary	Regular	Qtr Discretionary
QTR 1	July	4,146,242.85		4,510,043.59	
	August	3,588,698.12		4,105,564.63	
	September	3,735,137.90	2,188,369.78	3,834,749.92	2,830,676.12
QTR 2	October	3,833,399.52		4,187,092.22	
	November	3,809,378.13		3,960,268.71	
	December	4,572,673.13	2,832,650.11	4,586,261.52	3,050,599.82
QTR 3	January	3,952,045.97		4,224,234.97	
	February	4,146,517.53		4,460,343.73	
	March	4,728,808.77	3,214,744.26		3,306,394.13
QTR 4	April	4,487,793.23			
	May	4,324,061.91			
	June	4,349,872.09	2,861,863.79		
Total		49,674,629.15	11,097,627.94	33,868,559.29	9,187,670.07

Period	Current Collections as Compared to Prior Year for the Same Date Range			
8	Thru February	36,805,113.04	39,749,835.23	108.00%
	March thru June	23,967,144.05	25,884,719.49	
	Actual:	<span style="border: 1px solid black; padding: 2px;">60,772,257.09</span>	Projected:	<span style="border: 1px solid black; padding: 2px;">65,634,554.72</span>
	Projected Increase/(Decrease):			<span style="border: 1px solid black; padding: 2px;">634,554.72</span>



# Project Oversight Committee

## Monthly Financial Statements

Through March 31, 2023 for the Fiscal Year Ending June 30, 2023

Expenditures for Current Fiscal Year

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
State sources:				
Other miscellaneous state sources	\$ 18,533	\$ 42,058	\$ 23,525	226.9%
Total state sources	18,533	42,058	23,525	226.9%
Local sources:				
Local sales tax	65,000,000	35,289,492	(29,710,508)	54.3%
Investment income	3,796,538	2,925,540	(870,998)	77.1%
Other miscellaneous local	-	172	172	N/A
Refund of prior year expenditure	228,597	228,597	-	100.0%
Total local sources	69,025,135	38,443,801	(30,581,334)	55.7%
Total sources	69,043,668	38,485,859	(30,557,809)	55.7%
<b>Uses - expenditures</b>				
Projects:				
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Atlantic HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
Brewster Center - Replace First and Second Fl	464,445	-	(464,445)	0.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	1,047,113	(118,593)	89.8%
CAP: Atlantic HS - Upgrade Fire Alarm and Intr	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	691,904	5,240	(686,664)	0.8%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,377,035	118,473	(2,258,562)	5.0%
Chisholm Elm - Replacement	9,672	9,625	(47)	99.5%
Champion Elm - Security Fencing	155,000	-	(155,000)	0.0%
Contingency	913,924	-	(913,924)	0.0%
Creekside Mid - Security Fencing	231,457	4,515	(226,942)	2.0%
Deltona Middle - Master Plan	11,271,757	5,324,644	(5,947,113)	47.2%
DeLand HS - Replace Cafeteria Chiller	941,512	48,990	(892,522)	5.2%
Deltona Lakes Elm - Upgrade HVAC, Ceiling an	1,759,583	100,320	(1,659,263)	5.7%
DeLand HS - Baseball Field Lighting	1,320,000	-	(1,320,000)	0.0%
DeLand HS - Sand Volleyball Courts	261,471	13,622	(247,849)	5.2%
Debary Elm - Security Fencing	42,000	-	(42,000)	0.0%
Edgewater Public Elm - Security Fencing	94,442	94,442	-	100.0%
Enterprise Elm - Security Fencing	40,000	-	(40,000)	0.0%
ERP Software - Enterprise Resource Planning	995,011	-	(995,011)	0.0%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Friendship Elm - Replace Intercom	483,000	-	(483,000)	0.0%
Freedom Elm - Security Fencing	120,000	-	(120,000)	0.0%
George Marks Elm - Master Plan	606,779	-	(606,779)	0.0%
Heritage Mid - Replace Roof Campus Wide	200,000	79,716	(120,284)	39.9%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	391,071	20,871	(370,200)	5.3%
Mainland HS - Athletic Field Lighting	128,076	-	(128,076)	0.0%
Mainland High - Renovate Tracks	592	592	-	100.0%
Mainland HS - Security Fencing	230,061	230,061	-	100.0%
Manatee Cove Elm - Security Fencing	51,000	31	(50,969)	0.1%
McInnis Elementary - Potable Water and Sani	720,200	-	(720,200)	0.0%
McInnis Elementary - Media Center Retrofit	93,888	5,965	(87,923)	6.4%
New Smyrna Beach Middle - Cafeteria and Me	11,862	8,394	(3,468)	70.8%
New Smyrna Beach Middle - HVAC, Ceiling, Li	5,480,929	3,188,515	(2,292,414)	58.2%
New Smyrna Beach High - Renovate Tracks	95,615	10,515	(85,100)	11.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
New Smyrna Beach HS - Sand Volleyball Cour	270,752	16,347	(254,405)	6.0%
Orange City Elm - Renovations and Additions	20,350,259	192,431	(20,157,828)	0.9%
Osceola Elementary - Master Plan	13,161,443	12,336,846	(824,597)	93.7%

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

	Revised Annual		Variance with	Actual as a %
	Budget	Actual	Budget - (Under)/Over	Current Year Budget
Osteen Elm - Security Fencing	58,000	-	(58,000)	0.0%
Palm Terrace Elementary - Replace Roof	2,000,000	-	(2,000,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	31,538	(958,462)	3.2%
Pine Ridge High - Upgrade HVAC, Ceiling and I	409,879	-	(409,879)	0.0%
Pine Ridge HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lig	2,488,374	147,145	(2,341,229)	5.9%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	90,000	-	(90,000)	0.0%
River Springs Mid - Security Fencing	44,190	44,190	-	100.0%
River Springs Mid - Security Fencing	45,000	31	(44,969)	0.1%
Seabreeze HS - New Chiller 3, Upgrade HVAC I	3,579,930	205,620	(3,374,310)	5.7%
Silver Sands Middle - Circulation for Security,	63,052	(284)	(63,336)	(0.5%)
Silver Sands Mid - Replace Cafeteria 30 Ton W	281,492	36,999	(244,493)	13.1%
Silver Sands Mid - Replace Main Electrical Swi	528,000	20,103	(507,897)	3.8%
Southwestern Mid - Replace 250 Ton Chiller	700,000	35,390	(664,610)	5.1%
Spruce Creek HS - Sand Volleyball Courts	249,650	16,699	(232,951)	6.7%
Spirit Elm - Security Fencing	52,000	-	(52,000)	0.0%
Starke Elm - Renovations and Additions	16,791,567	126,978	(16,664,589)	0.8%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Fie	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis an	60,000	1,278	(58,722)	2.1%
Tomoka Elm - Master Plan	25,876,057	1,272,654	(24,603,403)	4.9%
University HS - Upgrade AHU Sensors, Damp	1,007,535	49,099	(958,436)	4.9%
University HS - Resurface Tennis Courts	50,000	1,278	(48,722)	2.6%
University HS - Track and Field Security Fenci	59,000	54,211	(4,789)	91.9%
University HS - Security Fencing	155,000	93	(154,907)	0.1%
Various - Security	2,019,524	522,051	(1,497,473)	25.9%
Various - Infrastructure for Technology	282,844	83,382	(199,462)	29.5%
Various Schools & Depts - District Wide Techn	3,613,566	3,289,597	(323,969)	91.0%
Woodward Elementary - Renovations and Ad	20,182,681	9,182,122	(11,000,559)	45.5%
<b>Total projects</b>	<b>151,104,428</b>	<b>38,589,127</b>	<b>(112,515,301)</b>	<b>25.5%</b>
<b>Total uses</b>	<b>151,104,428</b>	<b>38,589,127</b>	<b>(112,515,301)</b>	<b>25.5%</b>
<b>Deficiency of revenues under expenditures</b>	<b>(82,060,760)</b>	<b>(103,268)</b>	<b>81,957,492</b>	
<b>Other financing uses</b>				
Transfers out to general fund	(6,658,893)	(3,427,397)	(3,231,496)	51.5%
Transfers out to debt service funds	(28,860,060)	(5,126,085)	(23,733,975)	17.8%
<b>Total other financing uses</b>	<b>(35,518,953)</b>	<b>(8,553,482)</b>	<b>(26,965,471)</b>	<b>24.1%</b>
<b>Net change in fund balance</b>	<b>(117,579,713)</b>	<b>(8,656,750)</b>	<b>108,922,963</b>	
<b>Fund balance</b>				
Beginning of year	144,251,966	144,251,966	-	
Ending Balance	<u>\$ 26,672,253</u>	<u>\$ 135,595,216</u>	<u>\$ 108,922,963</u>	

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
State sources:				
Other miscellaneous state sources	\$ 18,533	\$ 42,058	\$ 23,525	226.9%
Total state sources	18,533	42,058	23,525	226.9%
Local sources:				
Local sales tax	65,000,000	35,289,492	(29,710,508)	54.3%
Investment income	1,018,047	807,538	(210,509)	79.3%
Other miscellaneous local	-	172	172	N/A
Refund of prior year expenditure	228,597	228,597	-	100.0%
Total local sources	66,246,644	36,325,799	(29,920,845)	54.8%
Total sources	66,265,177	36,367,857	(29,897,320)	54.9%
<b>Uses - expenditures</b>				
Projects:				
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Atlantic HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
Brewster Center - Replace First and Second Floor Outsides	464,445	-	(464,445)	0.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	1,047,113	(118,593)	89.8%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	691,904	5,240	(686,664)	0.8%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,377,035	118,473	(2,258,562)	5.0%
Chisholm Elm - Replacement	9,672	9,625	(47)	99.5%
Champion Elm - Security Fencing	155,000	-	(155,000)	0.0%
Contingency	913,924	-	(913,924)	0.0%
Creekside Mid - Security Fencing	231,457	4,515	(226,942)	2.0%
Deltona Middle - Master Plan	3,575,573	1,905,871	(1,669,702)	53.3%
DeLand HS - Replace Cafeteria Chiller	941,512	48,990	(892,522)	5.2%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting	1,759,583	100,320	(1,659,263)	5.7%
DeLand HS - Baseball Field Lighting	1,320,000	-	(1,320,000)	0.0%
DeLand HS - Sand Volleyball Courts	261,471	13,622	(247,849)	5.2%
DeBary Elm - Security Fencing	42,000	-	(42,000)	0.0%
Edgewater Public Elm - Security Fencing	94,442	94,442	-	100.0%
Enterprise Elm - Security Fencing	40,000	-	(40,000)	0.0%
ERP Software - Enterprise Resource Planning	995,011	-	(995,011)	0.0%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Friendship Elm - Replace Intercom	483,000	-	(483,000)	0.0%
Freedom Elm - Security Fencing	120,000	-	(120,000)	0.0%
George Marks Elm - Master Plan	606,779	-	(606,779)	0.0%
Heritage Mid - Replace Roof Campus Wide	200,000	79,716	(120,284)	39.9%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Holly Hill School - Replace Switchgear Bldg. 6	391,071	20,871	(370,200)	5.3%
Mainland HS - Athletic Field Lighting	128,076	-	(128,076)	0.0%
Mainland High - Renovate Tracks	592	592	-	100.0%
Mainland HS - Security Fencing	230,061	230,061	-	100.0%
Manatee Cove Elm - Security Fencing	51,000	31	(50,969)	0.1%
McInnis Elementary - Potable Water and Sanitary Sewer	720,200	-	(720,200)	0.0%
McInnis Elementary - Media Center Retrofit	93,888	5,965	(87,923)	6.4%
New Smyrna Beach Middle - Cafeteria and Media Center	11,862	8,394	(3,468)	70.8%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and	4,306,526	2,219,437	(2,087,089)	51.5%
New Smyrna Beach High - Renovate Tracks	95,615	10,515	(85,100)	11.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
New Smyrna Beach HS - Sand Volleyball Courts	270,752	16,347	(254,405)	6.0%
Orange City Elm - Renovations and Additions	3,225,000	-	(3,225,000)	0.0%
Osceola Elementary - Master Plan	2,021,503	1,915,763	(105,740)	94.8%



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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Osteen Elm - Security Fencing	58,000	-	(58,000)	0.0%
Palm Terrace Elementary - Replace Roof	2,000,000	-	(2,000,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	31,538	(958,462)	3.2%
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, B	409,879	-	(409,879)	0.0%
Pine Ridge HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg	2,488,374	147,145	(2,341,229)	5.9%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Pine Ridge High - Security Fencing	90,000	-	(90,000)	0.0%
River Springs Mid - Security Fencing	44,190	44,190	-	100.0%
River Springs Mid - Security Fencing	45,000	31	(44,969)	0.1%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5,	3,579,930	205,620	(3,374,310)	5.7%
Silver Sands Middle - Circulation for Security, Administr	63,052	(284)	(63,336)	(0.5%)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	281,492	36,999	(244,493)	13.1%
Silver Sands Mid - Replace Main Electrical Switchgear Bl	528,000	20,103	(507,897)	3.8%
Southwestern Mid - Replace 250 Ton Chiller	700,000	35,390	(664,610)	5.1%
Spruce Creek HS - Sand Volleyball Courts	249,650	16,699	(232,951)	6.7%
Spirit Elm - Security Fencing	52,000	-	(52,000)	0.0%
Starke Elm - Renovations and Additions	4,800,002	(3)	(4,800,005)	(0.0%)
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketb	60,000	1,278	(58,722)	2.1%
University HS - Upgrade AHU Sensors, Dampers and Duc	1,007,535	49,099	(958,436)	4.9%
University HS - Resurface Tennis Courts	50,000	1,278	(48,722)	2.6%
University HS - Track and Field Security Fencing	59,000	54,211	(4,789)	91.9%
University HS - Security Fencing	155,000	93	(154,907)	0.1%
Various - Security	2,019,524	522,051	(1,497,473)	25.9%
Various - Infrastructure for Technology	282,844	83,382	(199,462)	29.5%
Various Schools & Depts - District Wide Technology Equ	3,613,566	3,289,597	(323,969)	91.0%
<b>Total projects</b>	<b>55,918,339</b>	<b>13,006,005</b>	<b>(42,912,334)</b>	<b>23.3%</b>
<b>Total uses</b>	<b>55,918,339</b>	<b>13,006,005</b>	<b>(42,912,334)</b>	<b>23.3%</b>
<b>Excess of revenues over expenditures</b>	<b>10,346,838</b>	<b>23,361,852</b>	<b>13,015,014</b>	
<b>Other financing uses</b>				
Transfers out to general fund	(6,658,893)	(3,427,397)	(3,231,496)	51.5%
Transfers out to debt service funds	(28,860,060)	(5,126,085)	(23,733,975)	17.8%
<b>Total other financing uses</b>	<b>(35,518,953)</b>	<b>(8,553,482)</b>	<b>(26,965,471)</b>	<b>24.1%</b>
<b>Net change in fund balance</b>	<b>(25,172,115)</b>	<b>14,808,370</b>	<b>39,980,485</b>	
<b>Fund balance</b>				
Beginning of year	45,266,283	45,266,283	-	
Ending Balance	<u>\$ 20,094,168</u>	<u>\$ 60,074,653</u>	<u>\$ 39,980,485</u>	

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
Local sources:				
Investment income	\$ 227,767	\$ 295,565	\$ 67,798	129.8%
Total local sources	227,767	295,565	67,798	129.8%
Total sources	227,767	295,565	67,798	129.8%
<b>Uses - expenditures</b>				
Projects:				
Deltona Middle - Master Plan	7,696,184	3,418,773	(4,277,411)	44.4%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and	1,174,403	969,078	(205,325)	82.5%
Osceola Elementary - Master Plan	11,139,939	10,419,754	(720,185)	93.5%
Total projects	20,010,526	14,807,605	(5,202,921)	74.0%
Total uses	20,010,526	14,807,605	(5,202,921)	74.0%
<b>Deficiency of revenues under expenditures</b>	<u>(19,782,759)</u>	<u>(14,512,040)</u>	<u>5,270,719</u>	
<b>Net change in fund balance</b>	<u>(19,782,759)</u>	<u>(14,512,040)</u>	<u>5,270,719</u>	
<b>Fund balance</b>				
Beginning of year	20,010,526	20,010,526	-	
Ending Balance	<u>\$ 227,767</u>	<u>\$ 5,498,486</u>	<u>\$ 5,270,719</u>	

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

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
<b>Sources - revenues</b>				
Local sources:				
Investment income	\$ 2,550,724	\$ 1,822,437	\$ (728,287)	71.4%
Total local sources	2,550,724	1,822,437	(728,287)	71.4%
Total sources	2,550,724	1,822,437	(728,287)	71.4%
<b>Uses - expenditures</b>				
Projects:				
Orange City Elm - Renovations and Additions	17,125,259	192,431	(16,932,828)	1.1%
Osceola Elementary - Master Plan	-	1,328	1,328	N/A
Starke Elm - Renovations and Additions	11,991,567	126,978	(11,864,589)	1.1%
Tomoka Elm - Master Plan	25,876,055	1,272,658	(24,603,397)	4.9%
Woodward Elementary - Renovations and Additions	20,182,681	9,182,122	(11,000,559)	45.5%
Total projects	75,175,562	10,775,517	(64,400,045)	14.3%
Total uses	75,175,562	10,775,517	(64,400,045)	14.3%
Deficiency of revenues under expenditures	(72,624,838)	(8,953,080)	63,671,758	
Net change in fund balance	(72,624,838)	(8,953,080)	63,671,758	
<b>Fund balance</b>				
Beginning of year	78,975,156	78,975,156	-	
Ending Balance	\$ 6,350,318	\$ 70,022,076	\$ 63,671,758	

**A Summary and Detail Report of Half-cent Sales Tax  
Expenditures from Inception Through March 31, 2023,  
for Fiscal Year ending June 30, 2023 (AKA Check Book)**

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

	<b>Referendum Amount</b>	<b>Revenue through 2022</b>	<b>Revenues 2023</b>	<b>Total Collected</b>	<b>Remaining to be Collected</b>
<b>Revenues</b>					
Local Sales Tax Collections	480,000,000	264,756,443	35,289,492	300,045,935	179,954,065
	<b>Referendum Amount</b>	<b>Expenditures through 2022</b>	<b>Expenditures 2023</b>	<b>Total Expenditures</b>	<b>Balance Remaining</b>
<b>Referendum Category</b>					
New and /or Replacement Schools	111,000,000	126,293,965	19,263,181	145,557,146	(34,557,146)
Technology	135,000,000	56,081,548	3,372,979	59,454,527	75,545,473
Specific & Significant Renovations	100,000,000	43,186,226	14,842,951	58,029,177	41,970,824
Security	45,000,000	9,030,753	949,687	9,980,440	35,019,560
Athletics & Physical Education	15,000,000	6,962,459	160,330	7,122,789	7,877,211
Science Classroom Remodeling	8,000,000	-	-	-	8,000,000
Contingency and Inflation	66,000,000	-	-	-	66,000,000
<b>Expenditures</b>	480,000,000	241,554,951	38,589,127	280,144,078	199,855,922

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

Through March 31, 2023, for the Fiscal Year Ending June 30, 2023

### Expenditure Report

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
<b>New And Replacement Schools</b>				
Chisholm Elm - Replacement	(9,672)	-	9,625	(47)
Deltona Middle - Master Plan	(11,271,757)	4,379,325	5,324,644	(1,567,789)
George Marks Elm - Master Plan	(606,779)			(606,779)
Orange City Elm - Renovations and Additions	(20,350,259)	1,481,698	192,431	(18,676,130)
Osceola Elementary - Master Plan	(13,161,443)	(328,183)	12,336,846	(1,152,780)
Pierson Elm - Replacement	-			-
Starke Elm - Renovations and Additions	(16,791,567)	2,050,244	126,978	(14,614,345)
Tomoka Elm - Master Plan	(25,876,056)	1,002,985	1,272,658	(23,600,412)
<b>New And Replacement Schools Total</b>	<b>(88,067,532)</b>	<b>8,586,069</b>	<b>19,263,181</b>	<b>(60,218,282)</b>
<b>Technology</b>				
ERP Software - Enterprise Resource Planning	(995,011)	823,918		(171,093)
Various - Infrastructure for Technology	(282,844)	-	83,382	(199,462)
Various Schools & Depts - District Wide Technology Equipment	(3,613,566)	304,939	3,289,597	(19,030)
<b>Technology Total</b>	<b>(4,891,422)</b>	<b>1,128,857</b>	<b>3,372,979</b>	<b>(389,586)</b>
<b>Specific &amp; Significant Renovations</b>				
Atlantic HS - Replace Gym Bleachers	(399,974)	0	221,609	(178,365)
Brewster Center - Replace First and Second Floor Outside Air Units	(464,445)	44,445		(420,000)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(2,377,035)	71,625	118,473	(2,186,938)
CAP: Atlantic HS - Campus Wide Reroof	(1,165,706)	118,594	1,047,113	(0)
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	(116,627)	2,575	68,405	(45,647)
CAP: Seabreeze HS - Reroof Media Center	(691,904)	7,756	5,240	(678,908)
DeLand High - Replace Gym Bleachers	-			-
DeLand HS - Replace Cafeteria Chiller	(941,512)	37,655	48,990	(854,867)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,759,583)	76,334	100,320	(1,582,929)
Friendship Elm - Replace Intercom	(483,000)	29,410		(453,590)
Heritage Mid - Replace Roof Campus Wide	(200,000)	95,374	79,716	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(391,071)	14,500	20,871	(355,700)
McInnis Elementary - Media Center Retrofit	(93,888)	2,625	5,965	(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(720,200)	720,200		-
New Smyrna Beach HS - Replace Intercom	(690,000)	37,770		(652,230)
New Smyrna Beach Middle - Cafeteria and Media Center Renovations	(11,862)	3,469	8,394	-
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	(5,480,929)	68,191	3,188,515	(2,224,223)
Palm Terrace Elementary - Replace Roof	(2,000,000)			(2,000,000)
Palm Terrace Elm - Media Center Retrofit	-			-
Pathways Elm - Replace Fire Alarm	(990,000)	50,521	31,538	(907,941)
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	(409,879)			(409,879)
Pine Ridge HS - Replace Gym Bleachers	(399,974)	0	221,609	(178,365)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,488,374)	105,132	147,145	(2,236,097)
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)	131,080	205,620	(3,243,230)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	(281,492)	15,492	36,999	(229,001)
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(528,000)	15,390	20,103	(492,507)
Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7	(63,052)	853	(284)	(62,483)
Southwestern Mid - Replace 250 Ton Chiller	(700,000)	21,272	35,390	(643,338)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795		(228,205)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(1,007,535)	31,470	49,099	(926,966)
Westside Elm - Renovations & Addition	-			-
Woodward Elementary - Renovations and Addition	(20,182,681)	10,184,027	9,182,121	(816,532)
<b>Specific &amp; Significant Renovations Total</b>	<b>(49,018,654)</b>	<b>11,907,554</b>	<b>14,842,951</b>	<b>(22,268,150)</b>
<b>Security</b>				
Blue Lake Elm - Bus Loop Security	(50,000)	46,972	62	(2,966)
Champion Elm - Security Fencing	(155,000)	144,956		(10,044)
Creekside Mid - Security Fencing	(231,457)	226,942	4,515	-
Debary Elm - Security Fencing	(42,000)	38,352		(3,648)
Edgewater Public Elm - Security Fencing	(94,442)	42,027	94,442	42,027
Enterprise Elm - Security Fencing	(40,000)	36,699		(3,301)
Freedom Elm - Security Fencing	(120,000)	109,324		(10,676)
Hinson Mid - Security Fencing	(130,000)	107,088		(22,912)
Mainland HS - Security Fencing	(230,061)	46,000	230,061	46,000
Manatee Cove Elm - Security Fencing	(51,000)	47,179	31	(3,790)
Osteen Elm - Security Fencing	(58,000)	51,898		(6,102)
Pine Ridge High - Security Fencing	(90,000)	92,887		2,887

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
River Springs Mid - Security Fencing	(89,190)	40,273	44,221	(4,696)
Spirit Elm - Security Fencing	(52,000)	47,037		(4,963)
University HS - Security Fencing	(155,000)	152,552	93	(2,355)
University HS – Track and Field Security Fencing	(59,000)	-	54,211	(4,789)
Various - Security	(2,019,524)	110,944	522,051	(1,386,529)
<b>Security Total</b>	<b>(3,666,674)</b>	<b>1,341,129</b>	<b>949,687</b>	<b>(1,375,859)</b>
<b>Athletics &amp; Physical Education</b>				
All High Schools - Athletic Facility Leases	(110,066)	10,066	100,000	-
DeLand HS - Baseball Field Lighting	(1,320,000)	71,505		(1,248,495)
DeLand HS - Sand Volleyball Courts	(261,471)	6,978	13,622	(240,871)
Mainland High - Renovate Tracks	(592)	-	592	-
Mainland HS - Athletic Field Lighting	(128,076)	960		(127,115)
New Smyrna Beach High - Renovate Tracks	(95,615)	-	10,515	(85,100)
New Smyrna Beach HS – Sand Volleyball Courts	(270,752)	7,233	16,347	(247,172)
Spruce Creek HS - Sand Volleyball Courts	(249,650)	6,536	16,699	(226,415)
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	(800,000)	89,000		(711,000)
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	(60,000)	10,228	1,278	(48,495)
T. Dewitt Taylor Mid-HS - Sand Volleyball Courts	-			-
University HS - Resurface Tennis Courts	(50,000)	9,808	1,278	(38,915)
<b>Athletics &amp; Physical Education Total</b>	<b>(3,346,222)</b>	<b>212,313</b>	<b>160,330</b>	<b>(2,973,579)</b>
<b>Contingency And Inflation</b>				
Contingency	(913,924)			(913,924)
Facilities Management	(1,200,000)			(1,200,000)
<b>Contingency And Inflation Total</b>	<b>(2,113,924)</b>			<b>(2,113,924)</b>
<b>REMAINING</b>	<b>(151,104,428)</b>	<b>23,175,922</b>	<b>38,589,127</b>	<b>(89,339,379)</b>

**Presentation  
on  
Sales Tax New Construction and  
Renovation Projects including an overview  
of other non-Sales tax construction projects  
occurring throughout the District**



# Update on Major Capital Construction Projects



MAY 25, 2023





# Tomoka Elementary Master Plan Milestones

**January 2023**  
Board Approves  
Phase III Design  
Documents

**April 2023**  
Board Approves  
GMP

**Jun 2023**  
Occupy Temporary  
Campus at  
Osceola Elem

**Aug. 2023**  
Begin Construction  
of New K5 on the  
Tomoka Site

**July 2024**  
Anticipated  
Substantial  
Completion

# Tomoka Elementary





# Tomoka Elementary Aerial





## Starke Elementary Master Plan

**September 2023  
Final Construction  
Drawings**

**January 2024  
GMP To Board For  
Approval**

**February 2024  
Begin Construction**

**April 2025  
Anticipated  
Substantial  
Phase I**

**September 2025  
Anticipated  
Completion Phase  
II**

# Starke Elementary





# Starke Elementary Aerial





## Orange City ES Master Plan

Winter 2023  
Setup Temp  
Classrooms  
Spring 2024  
Occupy Portable  
Classrooms

December 2023  
GMP To Board For  
Approval

Spring 2024  
Begin Construction

June 2025  
Anticipated  
Substantial  
Completion  
Phase I

August 2025  
Anticipated  
Completion  
Phase II



# Orange City Elementary



# Orange City Elementary Aerial



# Deltona Middle School



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



## Other Projects: TT Small Elementary Master Plan Milestones

January 2023  
Board Approves GMP

March 2023  
Building Permits Issued

July 2024  
Substantial Completion

August 2024  
New School Opens



# TT Small Elementary School

AERIAL







## Current Track:

- ❖ Digging Retention Ponds
- ❖ Started Pouring Footers





### Current Track:

- ❖ Digging Retention Ponds
- ❖ Started Pouring Footers



# Woodward Elementary Renovations & Additions



727.520.8181  
www.aerophoto.com

Woodward Elementary

Image # 76  
Date 04.25.23

**January 2022**  
Board Approves GMP  
\$21.6M

**April 2022**  
Begin Construction

**June 2023**  
Building 4 Anticipated  
Substantial Completion

**July 2023**  
Building 3 Anticipated  
Substantial Completion



# 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 Interior Finishes





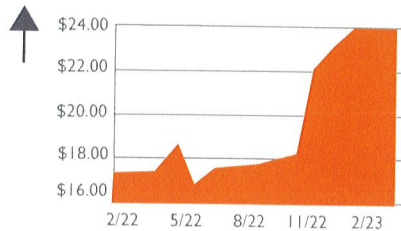
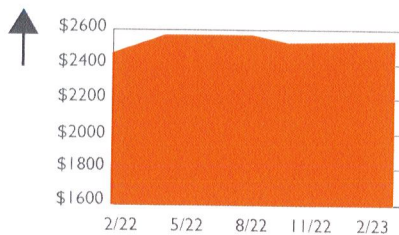
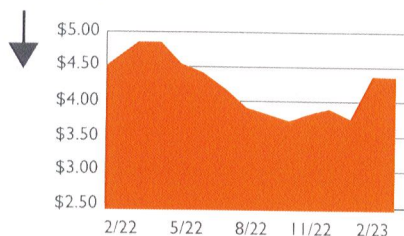
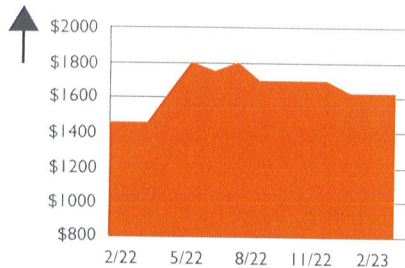
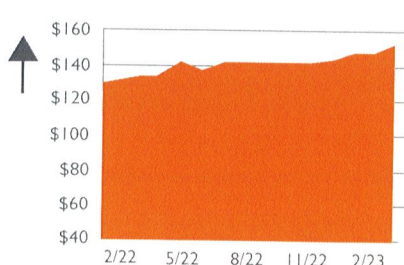
# DISCUSSION

## **Material Costs**

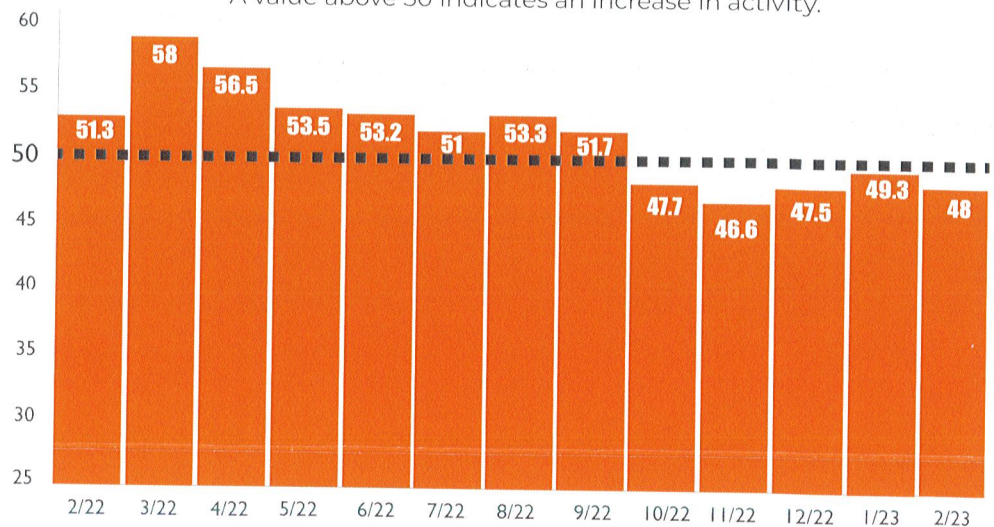


**CURRENT DATA**

PRICE CHANGES &  
PERCENT INCREASE  
2/28/22 - 2/28/23

**Drywall 46%****Steel 2%****Copper -2%****Rebar 14%****Concrete 30%****AIA Architecture Billing Index**

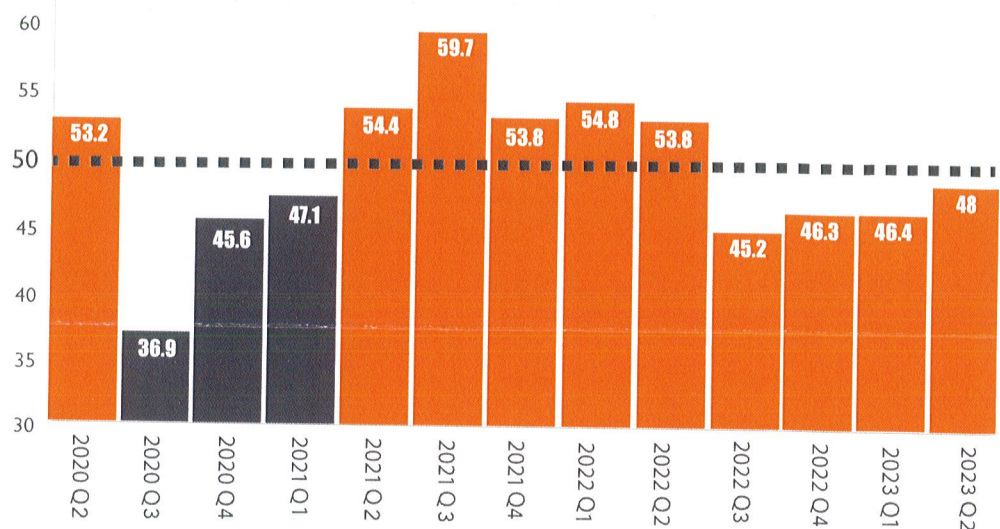
A value above 50 indicates an increase in activity.



The above graph represents data over the past year, as generated from a survey conducted by the AIA Economics & Market Research Group. This index serves as an economic indicator that leads nonresidential construction activity by approximately 9-12 months. Survey participants are asked whether their billings increased, decreased, or stayed the same in the more recent month.

**FMI Non-Residential Construction Index**

Scores above 50 indicate expansion, below 50 indicate contraction.



The data from the FMI construction index report is presented as a sampling of construction industry executives voluntarily serving as panelists for this survey. The responses are based on their experience and opinions. Their analysis is based on FMI's interpretation of the aggregate results. All trends are based on a limited series of data that may or may not represent the larger population. We must caution that major decisions should not be made without additional investigation and research of specific geographic and construction market segments.

**QUESTIONS?** Contact Taylor Huddleston at  
407.295.2530 or [taylorh@williamsco.com](mailto:taylorh@williamsco.com)  
[www.williamsco.com](http://www.williamsco.com)

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## **STEM Buses Flooring Pictures**





EMERGENCY DOOR

ertikoni

VOLUSTA DISTRICT

EMERGENCY EXIT

EMERGENCY EXIT





1. FOR YOUR SAFETY, ALWAYS WEAR YOUR SEATBELT.  
2. GET UP AND GET OUT OF THE BUS WHEN THE BUS STOP.  
3. REMAIN SEATED IN THE BUS UNTIL THE BUS HAS STOPPED.  
4. STAND ON THE BUS.  
5. TALK QUIETLY WITH STUDENTS.  
6. KEEP HANDS AND FEET TO YOURSELVES AND KEEP ALL OBJECTS NEAR YOU.  
7. KEEP YOUR FEET ON THE FLOOR.  
8. KEEP YOUR FEET ON THE FLOOR.



