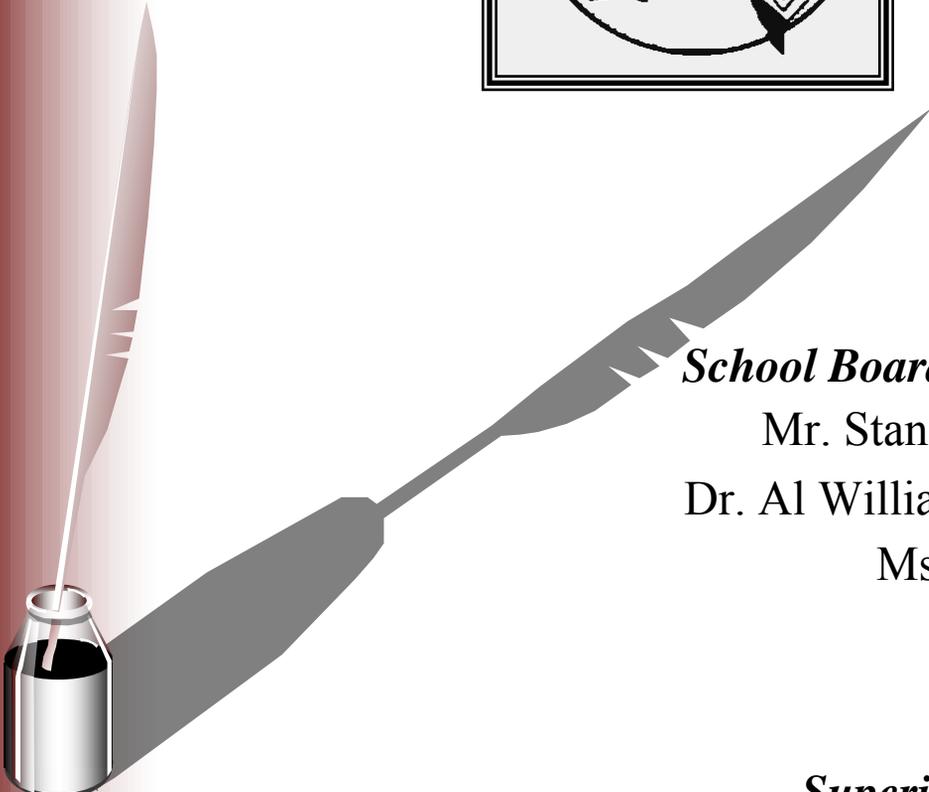
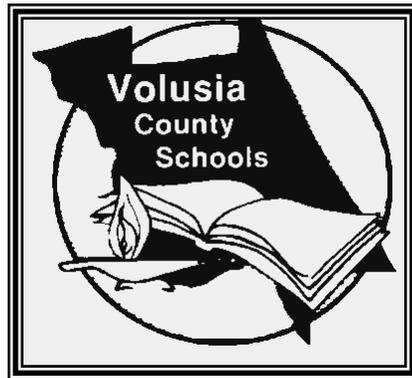


School District of Volusia County
Project Oversight Committee Report

Fiscal Year Ending June 30, 2011



School Board of Volusia County

Mr. Stan Schmidt, Chairman

Dr. Al Williams, Vice-Chairman

Ms. Candace Lankford

Ms. Judy Conte

Mrs. Diane Smith

Superintendent of Schools

Dr. Margaret A. Smith

Through the individual commitment of all, our students will graduate with the knowledge, skills, and values necessary to be successful contributors to our democratic society.

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The School Board of Volusia County, Florida

Project Oversight Committee Members – June 30, 2011

Ms. Paula Gregory, CPA
Weston & Gregory, P.A., Daytona Beach, FL
Term ends: December 31, 2013

Mr. Jeffrey Malmborg, President
Jeff Malmborg Construction Co., Inc., DeLand, FL
Term ends: December 31, 2013

Mr. Leonard Marinaccio III, President
Bomar Construction, Inc., Ormond Beach, FL
Term ends: December 31, 2013

Mr. David Bridgeman, President/CEO
Pinnacle Bank, Orange City, FL
Term ends: December 31, 2011

Mr. Richard Haughwout, CPA
Joseph Master & Company, DeLand, FL
Term Ends: December 31, 2011

Mr. Doug Meyerhoff, Vice President
Meyerhoff Financial Group, Port Orange, FL
Term Ends: December 31, 2011

Dr. Robert Moll, Deputy Superintendent for Financial and Business Services
Volusia County School District, DeLand, FL
Term ends: At Will

Ad Hoc Committee Members

Ms. Saralee Morrissey, Director – Site Acquisition

Mr. Russ Tysinger, Director – Maintenance and Operations

Project Oversight Committee Meeting Schedule

- August 26, 2010, Facilities Services Building, 3:00 p.m.
- November 11, 2010, Tour Ormond Beach Middle School, 3:30 p.m.
- March 24, 2011, Tour Citrus Grove Elementary School (Elementary Z) in DeLand, 3:30 p.m.
- May 26, 2011 Facilities Services Building, 3:30 p.m.

INTRODUCTION

In 2001, Volusia County voters approved a referendum adopting a half-cent sales tax (the Referendum) for fifteen years, ending December 31, 2016; to fund the School District of Volusia County's approved ten-year plan to construct certain identified educational facilities. The Referendum established the Project Oversight Committee (the Committee) to provide additional assurance to the citizens that the School Board is meeting its commitments and obligations related to improvements promised during the 2001 election. The Committee was created with the responsibility of providing a report of the sales tax construction projects listed within 90 days of the end of each fiscal year.

This tenth annual report is being filed consistent with the requirements of the Referendum and covers the first ten (10) fiscal years of activity ending June 30, 2011. This report includes the current status (as of June 30, 2011) of projects funded by sales tax including changes in scope as well as timeline fluctuations. While it also outlines progress made on prior year recommendations, this report makes a recommendation for the School Board's consideration as the District moves towards conclusion of the sales tax projects.

SIGNIFICANT EVENTS AND OBSERVATIONS

Ten Years in Review – Enrollment, Legislation, Acts of Nature, Economy, and the Projects

In January 2002, the public began paying an additional half-cent sales tax to support a pre-approved ten-year construction plan for identified educational facilities. Public schools in Volusia County were experiencing overcrowding. Permanent capacity in the schools fell far short of student enrollments. New facilities could offer improved instructional capabilities and there became a concern with providing consistency in facility offerings (air conditioning, technology, etc.) at our older schools. The projected trends indicated that the additional uncommitted sales tax funds would provide a means to accomplish these goals.

Enrollment

On day 20 (the same benchmark will be used for all comparisons of enrollment) of the 2000-01 school year, there were 61,259 students in Volusia County Schools inclusive of students enrolled in charter schools, special centers and virtual settings. Of those students, 60,257 were in facilities owned by the school board. There were only 53,694 permanent student stations. Additional needs were met through the use of portable classrooms. During the subsequent six years, while the district proceeded with construction of new schools and renovations of existing schools, student enrollment increased by an additional 3,300 students.

During the 2007-08 school year, the district experienced a loss of students for the first time. When the 2007-08 school year began, there were 2,000 fewer students than the previous school year. Since that time, enrollment has continued to drop. The 2010-11 school year actual enrollment revealed 61,684 students with 65,748 permanent student stations. Enrollment projections continue to show a decline for Volusia County and with charter schools, home schooling and virtual educational opportunities, the Committee has recommended and the Board

has approved revisions to the project list in order to adapt to the changing enrollment and economic climate.

Legislation

During the last ten years, the impact of both federal and state legislation has affected the district in many ways:

- In November 2002, Florida's voters approved a state constitutional amendment setting limits for the maximum number of students (K-3: 18 students, 4-8: 22 students, and 9-12: 25 students) in a core class by room. The transition was measured at the district level by grouping through the 2005-06 school year, then at the school level through the 2009-10 school year. This school year (2010-11) compliance was measured at the classroom level which required the addition of 257.8 instructional FTE.
- The state funding for education has greatly affected the operational and capital budgets for the school system. In the last 5 years the state funding (Florida Education Finance Program otherwise known as FEFP) for Volusia has been reduced more than \$90 million. Through state mandate, an effort to compensate for the decreased operational dollars caused a loss of 0.50 mills that has been transferred from the capital budget to the operating budget. Declining property values have also had a direct effect on district resources. In addition, Public Education Capital Outlay (PECO) funds have been reduced for the Volusia County School District by nearly \$5 million in school year 2011-12.
- For the approaching 2011-12 school year, new legislation was put into place through new or expanded eligibility for McKay Scholarships, Opportunity

Scholarships, and Corporate Scholarships. These mandates all have the potential of affecting student enrollment and operating revenue.

- While there were no additional charter schools opening in fiscal year 2010-11, three additional charter schools (Ivy Hawn School of the Arts, Burns Science & Technology Charter School, and Reading Star Academy of Excellence) will be opening in the 2011-12 school year.

Acts of Nature

Construction costs and bidding on projects became increasingly significant as the real estate boom in Florida sent property values soaring. Then in late summer of 2004, Hurricane Charley made landfall in southwest Florida and passed through Volusia County. Just a few weeks later, Hurricanes Frances, Ivan and Jeanne left their paths of damage. Building supply costs rose significantly as a result of the hurricane damage throughout the state. Elementary school bids went from a cost of \$97.91/square foot in 2003 to a cost of \$176.69/square foot in 2005 – an increase of 53%. The increased cost of labor and materials as well as the availability of contractors necessitated a review of the projects for balancing capacity needs with the need for renovation or replacing older facilities.

Economic Conditions

Although the unemployment rate in Florida was at 6% in late 2001 and only one month had passed since the 9/11 strike on New York City's Twin Towers and attempted strike on the Pentagon, the voters made schools a priority when they approved the half penny sales tax endeavor. Ten years later, according to the Bureau of Labor Statistics, the unemployment rate for Florida is now at 10.6%. The certified tax roll shows a value of \$17.5 billion in 2002, \$24.6 billion in 2005, \$41.3 billion in 2008 and then down to \$29.3 billion for fiscal year 2011.

Annual countywide residential building permits were 3,248 in 2001, and peaked at 5,415 in 2005. In 2010, the total number of residential permits had dropped to 734. A large inventory of unsold residential properties and properties in foreclosure continue to plague the Volusia economy.

During the first three years of the Sales Tax Program, sales tax collections exceeded projections, construction costs were predictable and student enrollment continued to increase steadily. Since 2007, sales tax collections have declined and in 2010 for the first time, the actual collections were less than original estimates. The deteriorating economic climate continues to linger and the condition is unprecedented in Volusia County and Florida.

The Projects

The original project list was based on the 2001 sales tax referendum. Each year the Committee reviewed the project list taking into account the changes in financial resources and balancing the changing needs with a focus on keeping the promise made to the community. The original list was amended by the Board pursuant to the Committee's recommendation in March of 2009. Student populations continued to change and both the district staff and the committee re-evaluated several projects for replacements and additions. When the Committee's annual report was presented to the Board in September 2010, the committee once again recommended that the board amend the project list. Pursuant to that recommendation, the second amended project list was presented to the board and was subsequently approved by them on April 26, 2011.

The School Board's amended project list beginning on page 26 demonstrates its commitment to the need for balancing facility renovations with building new space to accommodate the years of growth. The completed projects communicate the value derived from

the School Board's commitment to its current design philosophy of building and maintaining high quality schools that are intended to serve future generations. The School Board has invested other capital funds in order to ensure completion of projects, as well as the continuance of the board's construction quality standards.

Projects completed (unless noted) to date by community are as follows:

Daytona Beach:

Campbell Middle School – replacement on site

Champion Elementary School (Hurst Elem. Replacement) – replacement on new site

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

Longstreet Elementary School – additions and renovations

Mainland High School – replacement on site

Ortona Elementary School – additions and renovations

Seabreeze High School – additions and renovations

Turie T. Small Elementary School – additions and renovations

DeBary:

Community Learning Center West (Alternative Education) – new facility

DeLand:

Blue Lake Elementary School – renovations and air conditioning

Citrus Grove Elementary School – new facility - Substantial completion of construction was achieved in March 2011. The school will open for students in August 2011.

DeLand High School – replacement on site

Southwestern Middle School – renovation and addition

Deltona:

Deltona High School - heating, ventilation and air conditioning

Pride Elementary School – new facility

Spirit Elementary School – new facility

Edgewater:

Edgewater Public – site work

Holly Hill:

Holly Hill K-8 – The architectural firm, Strollo and Associates, completed the master planning evaluation of the campus which was approved by the board. The reduction in student enrollment at Holly Hill Middle School and other adjacent middle schools necessitated a re-evaluation of the master plan recommendation for replacement. The design firm of BRPH Architects-Engineers, Inc. was selected to design a K-8 facility on the Holly Hill Elementary School campus in lieu of the Holly Hill Middle School Replacement project. The project started construction June 20, 2010. Substantial completion is anticipated in July 2011 and opening in August.

Lake Helen:

Volusia Pines Elementary School - addition

New Smyrna Beach:

Coronado Beach Elementary School – addition and renovation

New Smyrna Beach Middle School – site work and drainage

New Smyrna Beach High School – replacement on new site

Read-Pattillo Elementary School – renovation and site expansion

Orange City:

Manatee Cove Elementary School – new facility

River Springs Middle School – new facility

University High School – new facility

Ormond Beach:

Ormond Beach Middle School – replacement - is the only sales tax project that remains under construction. The architectural firm, Starmer and Ranaldi Architects, completed the design. H. J. High Contractors is the CM. Phase I and II construction are complete. The new cafeteria and music rooms opened after Spring Break 2010. The Ormond Middle School replacement project began Phase III in March 2010 and is scheduled for completion in 2012.

Pierson:

T.D. Taylor Middle/High School – replacement on site

Port Orange:

Community Learning Center East (Alternative Education) – new facility

Cypress Creek Elementary School – new facility

Spruce Creek High School – addition and site work

South Daytona

South Daytona Elementary School - replacement and additions on site

Playground Equipment

Installation of playground equipment at all elementary schools is complete.

Pavilions

Daytona Beach – Palm Terrace and Turie T. Small Elementary Schools

DeLand – Blue Lake, Freedom and Starke Elementary Schools

Deltona – Spirit Elementary School

Edgewater – Edgewater Elementary School

Lake Helen – Volusia Pines Elementary School

Orange City – Manatee Cove Elementary and Orange City Elementary Schools

Ormond Beach – Ormond Beach Elementary and Pathways Elementary Schools

Port Orange – Cypress Creek Elementary School

Portable Classrooms

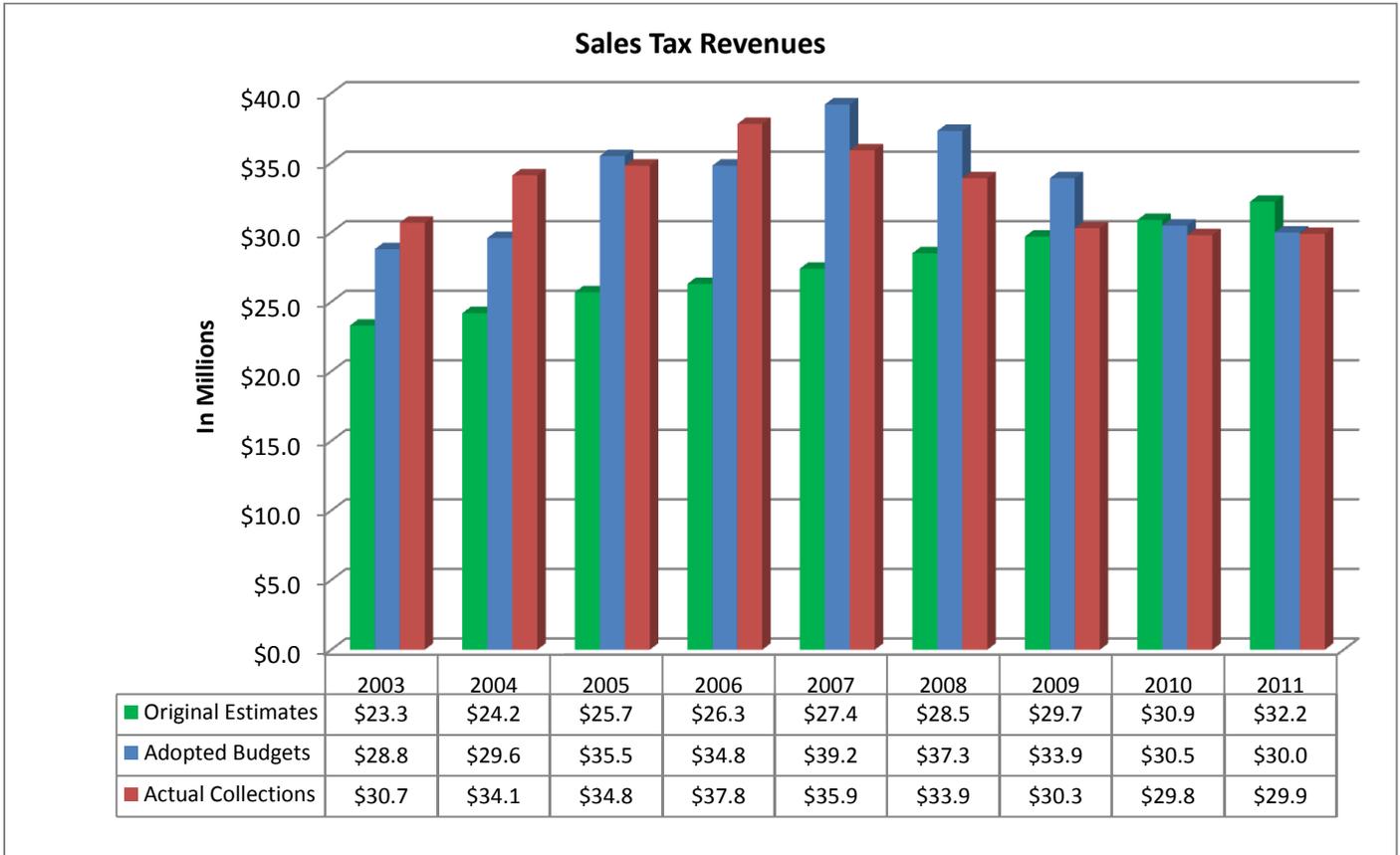
At the outset of the sales tax funded program the district had 651 portable classrooms on school campuses. One of the announced goals of the sales tax program was the reduction in the number of portables. The passage of the Class Size Reduction (CSR) amendment created a continued challenge for classroom space for the district. During SY2010-11, the district reported 577 portables were in use as classrooms. (See Classroom Portables Actual and Projected – Page 24). A survey of portables is conducted each year for the purpose of reporting on their utilization and condition. It is the goal of the district to reduce the number of portables to approximately 400 by SY2012-13; however, in preparing for SY2011-12 and the second year of class size being measured at the classroom level, district staff is unsure of its ability to reach the original goal.

REVENUES AND DEBT INSTRUMENTS

(See Report of Sales Tax Collections, page 22)

The District will continue to use the original projections from the sales tax referendum as a benchmark for performance. However, to provide accurate budget information, the District has adjusted the budgeted sales tax collections based on actual performance as shown by the “Adopted Budgets” column in the chart included in this section.

Actual collections were \$312,326,988 from January 1, 2002 through June 30, 2011 and exceeded original estimates, by approximately 20%. District collections for fiscal year 2011 were \$102,609 more than fiscal year 2010. Collection information is as follows:



Fiscal year 2010-11: continued to experience significant challenges impacting the school district and budget operations. Sales tax revenues continued to lag behind revised projections. Sales tax revenues for FY10 once again revealed a shortfall to meeting our adopted budget.

During the 2009-10 school year, the School Board reviewed a preliminary 5 year construction work plan which again showed considerable adjustments due to decline in revenues. In addition to the decline in sales tax collections, property tax and impact fee revenues dropped dramatically. In FY2008-09, the Legislature transferred 0.25 mills, approximately \$8 million, from the district’s capital fund to the operating fund. In FY2009-10, the Legislature continued to

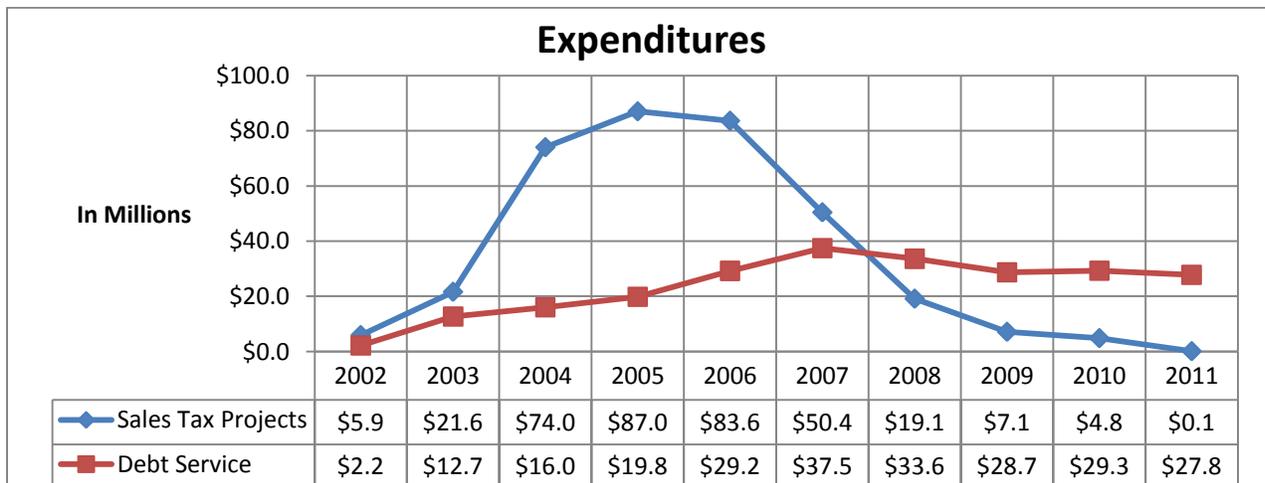
mandate the 0.25 mill transfer and required an additional 0.25 mills to be transferred from the capital fund to the Florida Education Finance Program (FEFP), totaling 0.50 mills or approximately \$16 million. In addition to this mandated transfer, all the capital revenue sources have declined considerably. This has significantly and adversely impacted the five year work plan. The transfer combined with the revenue decline from all sources is the basis for projects to be delayed indefinitely and the dramatic changes to the five year work plan.

When the possibility of continued proportionate cumulative losses in revenue over the required five-year work plan is considered, the impact on capital outlay projects, maintenance and management of debt service is daunting.

EXPENDITURES

(See Report of Sales Tax Sources and Uses, page 23)

The District has paid \$74,275,983 in interest expense from inception of this endeavor through fiscal year June 30, 2011 on the Sales Tax Revenue Bonds, Series 2002, 2004 and 2006. In fiscal year 2011, the District expended a total of \$27,385,984 in debt service costs for the Sales Tax Revenue Bonds and \$11,863,118 for Certificates of Participation sales tax projects. In fiscal year 2012, the debt service expense will total \$27,800,399 for the Sales Tax Revenue Bonds and \$16,672,242 for the Certificates of Participation on sales tax projects.



The remaining list of projects approved for sales tax funding has again been reviewed by the committee taking into consideration the changing needs within Volusia County, the level of funding required for those projects and amount of revenue currently being generated by the half cent sales tax to cover the debt service.

IMPLEMENTATION OF PRIOR YEAR RECOMMENDATIONS

- 1. Continue to maintain a comprehensive legislative platform, including educational facilities needs with a stronger emphasis on state funding for education to include both school construction as well as general operating funds.** Public school funding continues to be a concern as additional capital funds are transferred to compensate for underfunded operational needs.
- 2. Continue to communicate to citizen groups and local governments both the impact of CSR, NCLB, state funding cuts and the progress of sales tax projects.** Budget presentations have been made to the public through board, community and school organization meetings. In addition, the presentations are posted on the district website and available to the public. Staff continues to be available to present the status of the building program.
- 3. Continue to monitor increasing costs and identify cost savings efforts that will prove effective without jeopardizing quality of functionality. This will include the monitoring of changes in cost for each stage of projects, cost comparisons by contractors and types of contracts, as well as cost comparisons to other school districts, state and industry averages. The district should also continue to evaluate the projects in conjunction with the shifting demographics and available revenue sources. The district's construction**

standards already incorporate many of the “green” building standards that are now being popularized. Many of the standards add cost initially but yield operational savings. The board should continue to utilize those green standards that yield operational savings and long term construction quality. Certification to a “green” standard should be considered; however, cost to provide certification should be evaluated before being required. The district has and will continue to include these as standards. The “green” certification will be sought in the Holly Hill K-8 school project.

- 4. Review and evaluate the impact of CSR, NCLB, charter schools, home-schooling, and virtual school on enrollment and demographic shifts as they affect the building program and facility needs.** The decline in student enrollment continued during this school year. The increased number of charter applications continues to cause concern. District staff expects additional enrollment changes as virtual school enrollments increase.
- 5. Recommend the Volusia County School Board again review and amend the Capital Projects List for revision.** The project list was amended as recommended.
- 6. Recommend the Volusia County School Board begin the process to review the need to continue the half penny sales tax for capital projects to include capital renovation and replacement costs with the assistance of the community.** School district staff reiterated the committee’s recommendation to the Board when presenting the amended project list on April 26, 2011. The Board recognizes the concern and has expressed interest in further research and discussion.

RECOMMENDATIONS:

1. Continue to maintain a comprehensive legislative platform, including educational facilities needs with a stronger emphasis on state funding for education to include both school construction as well as general operating funds.
2. Continue to communicate to citizen groups and local governments both the impact of CSR, NCLB, state funding cuts and the progress of sales tax projects.
3. Continue to monitor increasing costs and identify cost savings efforts that will prove effective without jeopardizing quality of functionality. This will include the monitoring of changes in cost for each stage of projects, cost comparisons by contractors and types of contracts, as well as cost comparisons to other school districts, state industry averages. The district should also continue to evaluate the projects in conjunction with the shifting demographics and available revenue sources. The district's construction standards already incorporate many of the "green" building standards that are now being popularized. Many of the standards add cost initially but yield operational savings. The board should continue to utilize those green standards that yield operational savings and long term construction quality. Certification to a "green" standard should be considered; however cost to provide certification should be evaluated before being required.
4. Review and evaluate the impact of CSR, NCLB, charter schools, home-schooling, and virtual school on enrollment and demographic shifts as they affect the building program and facility needs.
5. Recommend the Volusia County School Board consider the process to request voter approval of additional millage, in lieu of pursuing the extension of the half penny sales tax as identified in the previous year's recommendation, in order to address both operating and

capital needs. The cut in state funding combined with the decline in property tax, sales tax, impact fee revenue, and elimination of PECO funding affect both the operating and capital budgets. New funding must be pursued in order to continue to maintain the district's investments in programs as well as facilities.

CONCLUSION

The Project Oversight Committee was established to provide additional assurance to the citizens of Volusia County that the School Board meets its commitments under the Sales Tax Initiative in 2001. The Referendum charges the Committee with the responsibility of reporting on the implementation, progress, status and completion of the sales tax construction projects listed. During fiscal year 2010-2011, the Project Oversight Committee held four public meetings at various locations, including project sites still under construction which provided committee members with first-hand experience of the School Board's construction product.

A most ambitious capital building program is nearly complete. The initial referendum adopting a half-cent sales tax for fifteen years was to fund the School District's ten year plan to construct and improve educational facilities. As previously noted, the building program has been an incredible success. All areas of the County have benefitted by this project as indicated on the maps provided within this report.

When this ten year plan was developed there was tremendous growth in the student population on the west side of the County requiring additional schools. At the same time, facilities on the east side of the County required updating or replacement. The funding for such improvements was not being addressed by the State of Florida. The sales tax referendum addressed this need.

During the ten year period of construction many factors changed which required revisions to the original plan. Population growth slowed which resulted in a decline in student enrollment. The economy on the local, state and national level deteriorated and continues to be unstable. These factors have had a negative effect on the finances of the School District. Modifications to the ten year plan were required. The decision to recommend changes to the projects was never taken lightly. Difficult choices had to be made given the current funds available and changing conditions. Through this period the Committee encouraged the School Board to keep the promises made to the citizens.

The Committee believes that several projects that were not able to be completed because of the decline in capital revenues may still be warranted if funds were to become available. The Volusia County School District remains a large school district with approximately 10,000,000 square feet of facilities that will continue to require capital investment and maintenance. The current economic climate, along with actions of the State Legislature has adversely impacted the capital revenues available to the School District. The undeniable success of the building initiative, the ongoing capital preservation and replacement requirements of the District's facilities along with the lack of adequate capital funding indicates the need to continue a revenue generating endeavor as a capital revenue source for school renovations, replacement and maintenance.

Based on all of the information, the Committee would like to confirm the following recommendation for the board to consider:

We recommend the Board consider a process of building community support at this time to lead us towards voter approval of an additional property tax millage, as was approved by Orange County voters last November. The cut in state funding combined

with the decline in property tax, sales tax, and impact fee revenue and elimination of PECO funding affect both the operating and capital budgets. New funding must be pursued in order to continue to maintain the district's investments in programs as well as facilities. The property tax millage is the only funding source which will allow the Board the flexibility to address its operating needs as well as capital needs. Our committee is now equally concerned about the continued maintenance of the Volusia County School District's educational programs as well as its facilities.

Population and enrollment growth may not be the driving force in Volusia County's economy as it was in the past but in order to maintain the quality of its educational programs and learning environments that have helped make Volusia County an excellent place to live, it is imperative the School Board pursue adequate funding to maintain its programs and facilities. State funding is not adequate to meet the continuing needs of our schools and students and we do not believe that there will be an increase in state funding to address our concerns.

We believe that a formal review of this issue must be initiated now. We further recommend that, using the process implemented for the current sales tax initiative as a guideline, the Board establish a formal committee, made up of multiple appointees by each Board member, to investigate, evaluate and recommend a campaign strategy. We, as Project Oversight Committee members, are willing to participate in such a committee.

The Board has kept the promise. We, as a community, must continue to enhance student achievement through quality programs, instill a sense of pride and accomplishment and ensure that we can provide and maintain adequate facilities.

SCHOOL DISTRICT OF VOLUSIA COUNTY

**Project Oversight Report
Sales Tax Collections
June 30, 2011**

	Current Fiscal Year	Prior Fiscal Year	
	(2011)	(2010)	Difference
July	2,295,784	2,452,176	(156,392)
August	1,996,782	2,181,991	(185,209)
September	2,753,212	2,603,519	149,693
October	2,115,466	2,155,029	(39,563)
November	2,104,716	2,211,153	(106,437)
December	3,153,964	2,924,698	229,266
January	2,152,820	2,188,441	(35,621)
February	2,427,514	2,392,472	35,042
March	3,338,826	3,277,594	61,232
April	2,332,230	2,258,389	73,841
May	2,194,625	2,800,533	(605,908)
June	3,017,890	2,335,224	682,666
TOTAL	29,883,829	29,781,220	102,609

SCHOOL DISTRICT OF VOLUSIA COUNTY

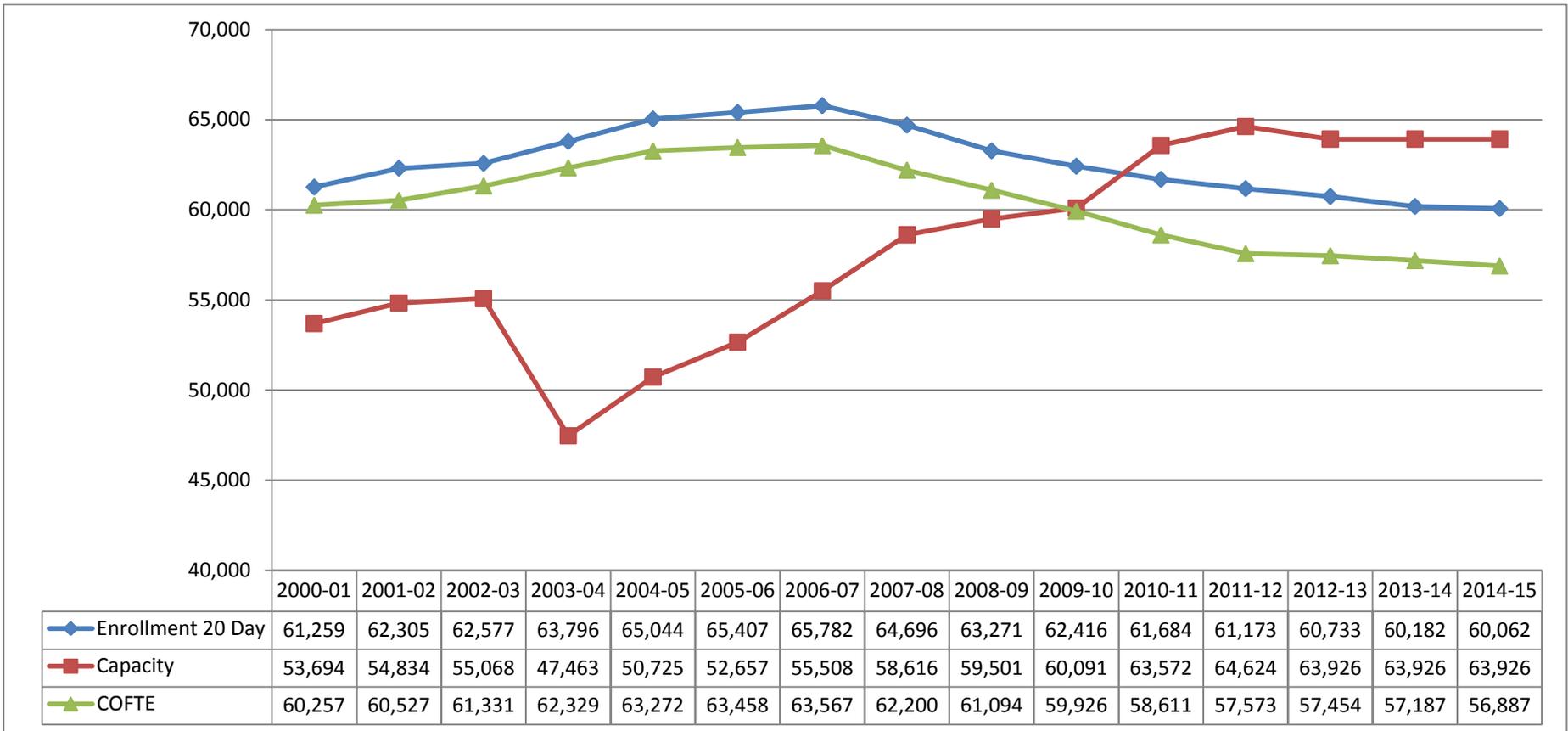
**Project Oversight Report
Sales Tax Sources and Uses
June 30, 2011**

	Current Fiscal Year (2011)	Prior Fiscal Year (2010)	Difference
<i>Sources</i>			
Sales Tax Collections	\$ 29,883,829	\$ 29,781,220	\$ 102,609
Bond Proceeds	-	-	-
Unrestricted Interest	5,723	16,240	(10,517)
Restricted Interest	16,068	22,419	(6,351)
Other		10,148	(10,148)
<i>Total Sources</i>	<u>29,905,620</u>	<u>29,830,027</u>	<u>75,593</u>
<i>Less: Uses</i>			
Land Acquisition and Site Improvements	75,976	370,582	(294,606)
Design Services	-	149,681	(149,681)
Constructions Services	707	4,219,209	(4,218,502)
Furniture, Fixtures and Equipment	-	-	-
Facilities Management	3,001	36,639	(33,638)
Debt Service	27,385,984	28,968,639	(1,582,655)
<i>Total Uses</i>	<u>27,465,668</u>	<u>33,744,750</u>	<u>(6,279,082)</u>
<i>Excess (Deficit) of Sources over Uses</i>	<u>\$ 2,439,952</u>	<u>\$ (3,914,723)</u>	<u>\$ 6,354,675</u>

Number of Classroom Portables – Actuals and Projections



Enrollment History and Projections



Enrollment – the number of students physically enrolled within Volusia County Schools inclusive of students enrolled in charter schools, special centers and virtual settings.

Capacity – The permanent capacity of Volusia County Schools as determined by the Florida Inventory of School Houses (FISH)

COFTE – the Capital Outlay Full Time Equivalency does not include students in facilities not owned by the Volusia County School Board, i.e. charter schools, Florida Virtual and some special centers.

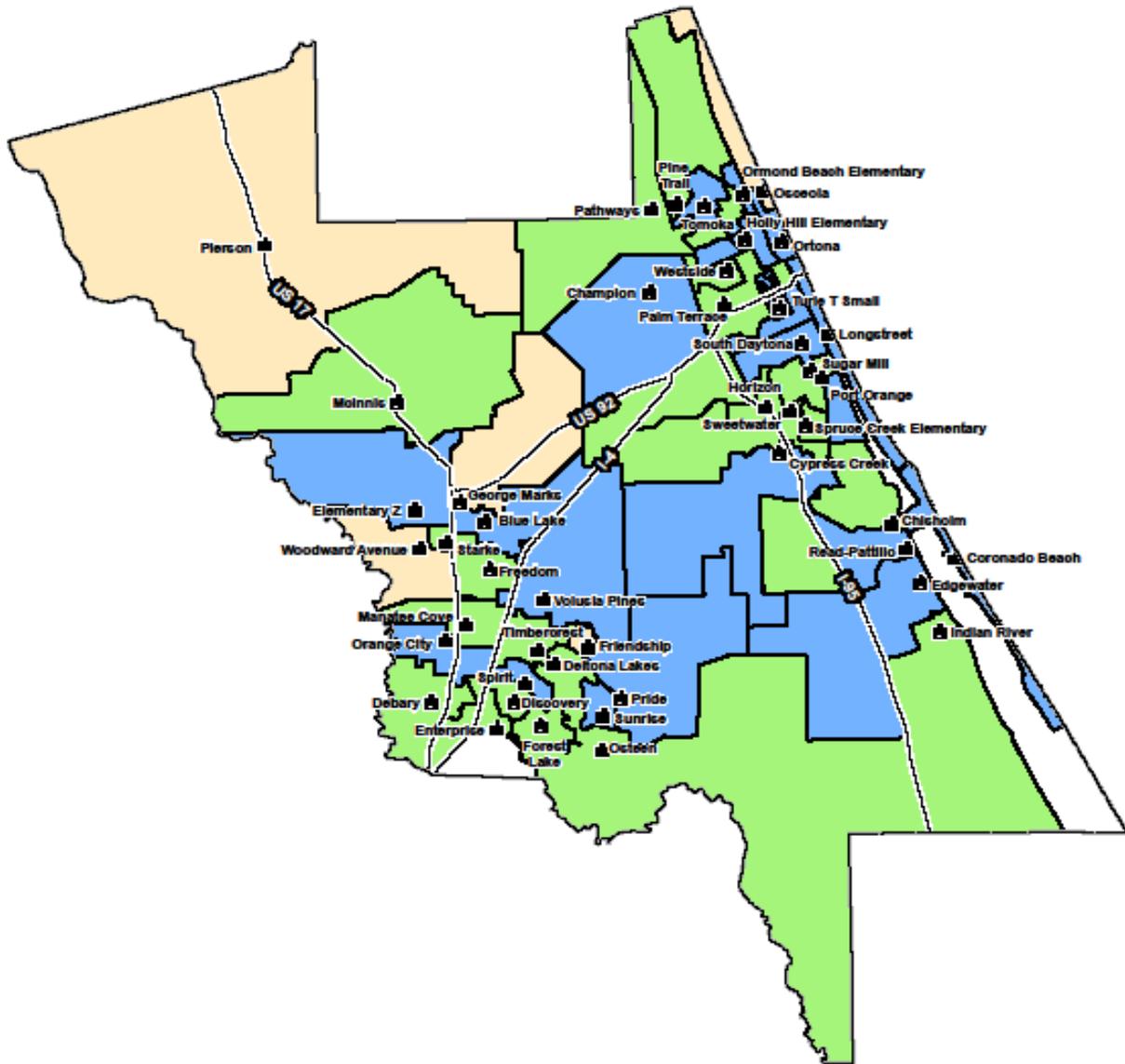
Capital Projects List Updated 4-26-2011– Project Oversight

Completed Elementary School Sales Tax Projects			
New Elementary "V"	South Halifax - <i>Cypress Creek Elementary School</i>	\$	11,000,000
New Elementary "W"	Southwest Volusia - <i>Spirit Elementary School</i>	\$	11,000,000
New Elementary "X"	Southwest Volusia - <i>Manatee Cove Elementary School</i>	\$	11,000,000
New Elementary "Y"	Southwest Volusia - <i>Pride Elementary School</i>	\$	11,000,000
New Elementary "Z"	West Volusia – <i>Citrus Grove Elementary School</i> – to open August 2011	\$	11,000,000
Replacement - Hurst Elementary	<i>Champion Elementary School (new site)</i>	\$	11,000,000
Blue Lake Elementary	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes	\$	735,000
Coronado Elementary	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems	\$	813,000
Edgewater Elementary	Site Work: Pave parent pick-up drive and provide additional parking	\$	250,000
Longstreet Elementary	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus-wide New Construction: music and art rooms	\$	1,650,000
Ormond Beach Elementary	Site Expansion	\$	200,000
Ortona Elementary	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide.	\$	925,000
Port Orange Elementary	HVAC up-grade campus wide	\$	200,000
Read-Pattillo Elementary	Renovations: exterior windows and doors. Expand site.	\$	460,000
South Daytona Elementary	Renovations: Up-grade HVAC campus wide. Site work: provide additional paved parking, remove Bldgs. 2 and 3. New construction: 12 classrooms and expand food service.	\$	4,458,412
Sunrise Elementary	Connect to city sewer	\$	200,000
Tomoka Elementary	Renovations: restrooms in classroom pods, exterior wall systems. Site work: covered walkway	\$	315,000
Turie T. Small Elementary	New construction cafeteria. Remodeling: existing food service to music room, and Bldg. 08 to art room.	\$	1,500,000
Volusia Pines Elementary	New construction: eight classroom addition	\$	2,175,000
Elementary Campuses	New and replacement playground equipment 13 Covered play area (pavilions)	\$	3,960,000
Completed Middle School Sales Tax Projects			
New Middle School "DD"	Southwest Volusia - <i>River Springs Middle School</i>	\$	20,000,000
New Middle School "GG"	North Halifax - <i>David C. Hinson Middle School</i>	\$	20,000,000
Replacement - Campbell Middle	Master Plan (new facility on same campus)	\$	20,000,000
DeLand Middle	A/C gymnasium	\$	500,000
Galaxy Middle	Remodel 6th grade science room	\$	500,000
Holly Hill School	Master plan campus – changed from middle to K-8 – to Open August 2011	\$	20,000,000
New Smyrna Beach Middle	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	\$	500,000
Southwestern Middle	Renovations: gym a/c, locker rooms and windows, convert shop in Bldg. 04 to technology lab, campus-wide electrical up-grade. Site work: provide parent drop-off and pick-up loop	\$	1,620,000

Completed High School Sales Tax Projects		
New High School "DDD"	West Volusia - University High School	\$ 40,000,000
Replacement - Mainland High	Master Plan	\$ 40,000,000
Replacement - New Smyrna Beach High	Replacement facility	\$ 40,000,000
Replacement - Taylor Middle/High	Master Plan	\$ 20,000,000
DeLand High	Phase 3 Master Plan	\$ 15,600,000
Deltona High	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$ 1,975,000
Seabreeze High	Master Plan Phase III	\$ 7,000,000
Spruce Creek High	New construction: media center and 20 new classrooms. Remodeling: existing media to 4 classrooms, 2 labs	\$ 8,185,000
Completed Sales Tax Alternative Education Centers		
Alternative Education	Community Learning Centers - East and West	\$ 8,000,000
Sales Tax Projects Still In Progress		
Ormond Beach Middle	Master Plan - Under construction	\$ 10,000,000

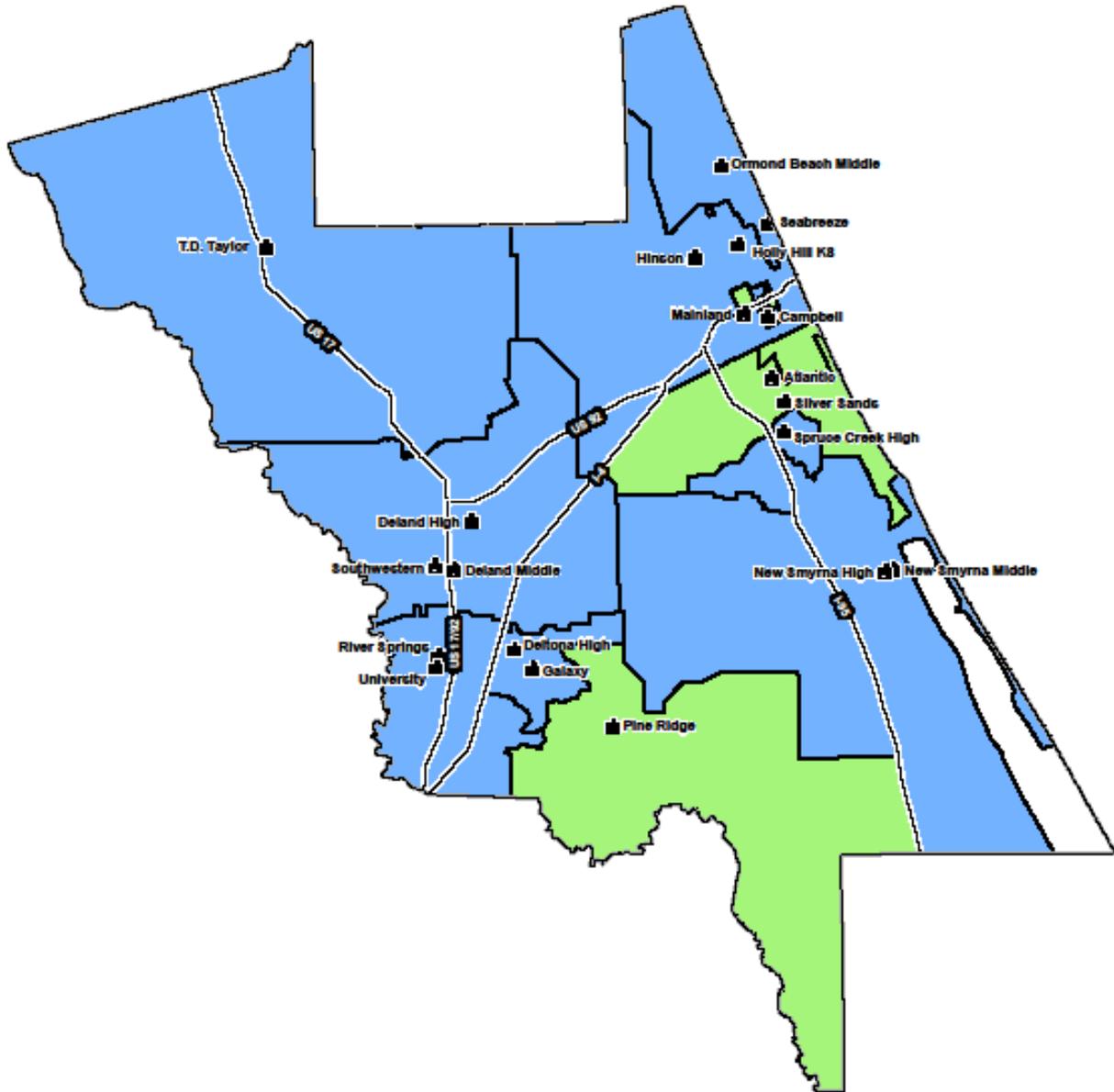
Projects Cancelled/Delayed/Removed from Sales Tax Project List as of April 26, 2011		
SCHOOL	PROJECT DESCRIPTION	AMOUNT
Atlantic High	New construction, 8 classrooms, 3 science, 2 voc. Labs - Project cancelled	\$ 3,525,000
Bonner Elementary	Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. 6 up-grade HVAC campus wide. New construction: 10 classrooms. - Project cancelled - School Closed.	\$ 2,690,000
Chisholm Elementary	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms. In design. Delayed indefinitely pending additional funding.	\$ 1,700,000
Enterprise Elementary	New construction of administration, P.E. and Material storage, the upgrade in lighting in the media center and other renovations – Delayed indefinitely pending additional funding.	\$ 2,605,000
George Marks Elementary	Replacement school. Delayed indefinitely pending additional funding.	\$ 1,660,000
Osceola Elementary	Site expansion, improve bus loop and provide additional parking. Renovations: upgrade electrical service campus-wide. Delayed indefinitely pending additional funding.	\$ 470,000
Pierson Elementary	Site work changed to school replacement. Delayed indefinitely pending additional funding	\$ 1,943,000
Westside Elementary	New construction: 2 classrooms and 2 resource. Delayed indefinitely pending additional funding.	\$ 650,000
New K-8 "FF"	Edgewater in Southeast Volusia. Cancelled due to enrollment.	\$ 20,000,000

**Volusia County Elementary Schools
Sales Tax and Other Major Capital Projects
2002-2010**



Other Funds - Capacity Improvements and/or Major System Improvements (HVAC, Roofing)
 Sales Tax

**Volusia County Middle & High Schools
Sales Tax and Other Major Capital Projects
2002-2010**



Sales Tax
 Other Funds - Major HVAC System Improvements

Note: Pine Ridge High School & Atlantic High School opened in 1994

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011
ASSUMPTIONS AND EXPLANATIONS

ORIGINAL REPORT: The initial report dated January 29, 2001 utilized for Board approval (March 20, 2001) of this report's sales tax projects.

PROJECT: A unique location where construction and or renovations take place.

NAME: The actual location of the project's construction and or renovation. In some cases the project location is not currently known, however, when finalized the project name will be assigned. No names have changed since the ORIGINAL REPORT.

DESCRIPTION: A brief explanation of the construction or renovation to be performed on a project. Descriptions may change from report to report to best reflect changes to a project's scope. No descriptions have changed since the ORIGINAL REPORT.

MOST RECENT ESTIMATE: The best current estimate of a project's cost.

ORIGINAL PROJECT ESTIMATE: The initial cost estimate assigned to a project reflected on the ORIGINAL REPORT. Includes hard cost, fees and furniture, fixtures and equipment. Excludes site acquisition, permitting, off site cost and enhanced hurricane protection area. The ORIGINAL REPORT showed total construction cost of \$392,964,412.

CHANGES IN SCOPE: Increases or decreases (from ORIGINAL PROJECT ESTIMATE) in the cost of a project due to changes in the amount of work to be done and the funding of sales tax projects with non-sales tax funds. Items may also include those excluded in the ORIGINAL PROJECT ESTIMATE. Scope items may be funded from sales tax or non-sales tax funds.

CONTINGENCY: This column reflects costs added to or subtracted from a project resulting from unforeseen causes and inflation amounts greater than the annual estimated 4% provision in the ORIGINAL REPORT assumptions. A provision of \$33,035,588 was assigned to all projects in the ORIGINAL REPORT.

ORIGINAL INFLATION ESTIMATE: Inflation results from timing differences between the initial estimate made as of January 29, 2001 (ORIGINAL REPORT) and the project start date. A rate of 4% per year was assumed base on the original schedule.

TOTAL: The sum of ORIGINAL PROJECT ESTIMATE, CHANGES IN SCOPE, CONTINGENCY and INFLATION. This sum represents the total cost of a project.

(NON-SALES TAX) OTHER FUNDS: Funds (future or current) used for a project's construction and or renovation derived from sources other than sales tax. The ORIGINAL REPORT assumed that \$54,000,000 in non-sales funds would be found for all projects.

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

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

UNCOMMITTED: A project's estimated cost not encumbered.

COMMENTS / NOTES: Explanation of material items related to a project.

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

New Schools

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

Existing Elementary Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent Estimate</u>	<u>Orig. Project Estimate</u>	<u>Changes In Scope</u>	<u>Contingency</u>	<u>Orig Inflation Estimate</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
								<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	\$9,863,291	\$735,000	\$46,373	\$8,970,712	\$111,206	\$9,863,291	\$46,373	\$9,816,918	\$9,863,291	\$0	Complete
Bonner Elementary School	Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. 6 up-grade HVAC campus wide. New construction: 10 classrooms.	\$23,790	\$2,690,000	\$0	(\$2,901,854)	\$235,644	\$23,790	\$0	\$23,790	\$23,790	\$0	Board Action March 24, 2009 : Project Cancelled - School Closed
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	\$513,138	\$1,700,000	\$0	(\$1,302,802)	\$115,940	\$513,138	\$0	\$513,138	\$513,138	\$0	Board Action April 26, 2011 : HVAC Complete - Balance Of Project Moved To "Future" Project List Pending Funding
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$2,664,142	\$813,000	\$1,095,028	\$717,253	\$38,861	\$2,664,142	\$1,095,028	\$1,569,114	\$2,664,142	\$0	Complete
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	\$507,754	\$250,000	\$0	\$219,054	\$38,700	\$507,754	\$0	\$507,754	\$507,754	\$0	Complete
Enterprise Elementary School	Site work: provide parent pick-up loop, remove Bldg. 08 Develop courtyard and provide ext. lighting. New construction: administration, P.E. and material storage Renovation: up-grade lighting in media center	\$1,034,207	\$2,605,000	\$278,546	(\$2,455,001)	\$605,662	\$1,034,207	\$278,546	\$755,661	\$1,034,207	\$0	Board Action April 26, 2011 : Building 8 Removal And Court Yard Complete - Balance Of Project Moved To A "Future" Project List Pending Funding
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$52,531	\$1,660,000	\$0	(\$1,862,113)	\$254,644	\$52,531	\$0	\$52,531	\$52,531	\$0	Board Action April 26, 2011 : Moved To A "Future" Project List Pending Funding - Evaluate For Full School Replacement
Ormond Beach Elementary School	Site expansion	\$262,682	\$200,000	\$77,019	(\$26,017)	\$11,680	\$262,682	\$77,019	\$185,663	\$262,682	\$0	Complete
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide	\$2,536,493	\$925,000	\$0	\$1,555,068	\$56,425	\$2,536,493	\$0	\$2,536,493	\$2,536,493	\$0	Complete
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	\$0	\$470,000	\$0	(\$470,000)	\$0	\$0	\$0	\$0	\$0	\$0	Board Action April 26, 2011 : Moved To "Future" Project List Pending Funding - Evaluate Facility Needs At That Time
Pierson Elementary School	Site work: remove fuel island, develop playground, provide parent pick-up loop. Renovations: campus wide electrical up-grade. New construction: remove Bldgs. 14 & 16 and construct new art room, storage, guidance and two resource rooms.	\$1,050,766	\$1,943,000	\$404,781	(\$1,297,015)	\$0	\$1,050,766	\$404,781	\$645,985	\$1,050,766	\$0	Board Action March 24, 2009 : Project Cancelled - Replaced Using Other Funds - Board Action April 26, 2011 : Moved To A "Future" Project List Pending Funding
Port Orange Elementary School	HVAC up-grade campus-wide	\$1,361,632	\$200,000	\$0	\$1,135,152	\$26,480	\$1,361,632	\$0	\$1,361,632	\$1,361,632	\$0	Complete
R.J. Longstreet Elementary School	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus wide New construction: music and art rooms	\$6,655,282	\$1,650,000	\$1,713,421	\$2,926,551	\$365,310	\$6,655,282	\$1,713,421	\$4,941,861	\$6,655,282	\$0	Complete
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand site	\$1,539,661	\$460,000	\$736,005	\$225,666	\$117,990	\$1,539,661	\$611,992	\$927,669	\$1,539,661	\$0	Complete
South Daytona Elementary School	Renovations: Up-grade HVAC campus wide. Site work: provide additional paved parking, remove Bldgs 2 and 3. New construction: 12 classrooms and expand food service.	\$17,422,118	\$4,458,412	\$1,958,986	\$10,467,481	\$537,239	\$17,422,118	\$1,958,986	\$15,463,132	\$17,422,118	\$0	Complete
Sunrise Elementary School	Connect to city sewer	(\$91,067)	\$200,000	\$0	(\$291,067)	\$0	(\$91,067)	\$0	(\$91,067)	(\$91,067)	\$0	Complete

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

Existing Elementary Schools

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

Existing Middle Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Campbell Middle School	Replacement facility	\$26,377,373	\$20,000,000	\$26,363,971	(\$20,130,598)	\$144,000	\$26,377,373	\$26,363,971	\$13,402	\$26,377,373	\$0	Complete
Deland Middle School	A/C gymnasium	\$780,106	\$500,000	\$0	\$230,406	\$49,700	\$780,106	\$0	\$780,106	\$780,106	\$0	Complete
Galaxy Middle School	Remodel 6th grade science rooms	\$536,012	\$500,000	\$0	(\$77,088)	\$113,100	\$536,012	\$0	\$536,012	\$536,012	\$0	Complete
Holly Hill K-8	K-8 Replacement (replaces original project Holly Hill Middle School)	\$13,019,043	\$19,463,836	\$13,019,043	(\$26,050,398)	\$6,586,562	\$13,019,043	\$11,945,769	\$0	\$11,945,769	\$1,073,274	Completion August 2011
Holly Hill Middle School	Master plan campus	\$126,164	\$536,164	\$14,370	(\$424,370)	\$0	\$126,164	\$14,370	\$111,794	\$126,164	\$0	Holly Hill School "K-8"
New Smyrna Middle School	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	\$806,130	\$500,000	\$146,144	\$113,736	\$46,250	\$806,130	\$146,144	\$659,986	\$806,130	\$0	Complete
Ormond Beach Middle School	Master Plan	\$47,246,436	\$10,000,000	\$47,139,200	(\$12,176,764)	\$2,284,000	\$47,246,436	\$46,466,514	\$107,236	\$46,573,750	\$672,686	Under construction
Southwestern Middle School	Renovations: gym a/c, locker rooms and windows, convert shop in Bldg. 04 to technology lab, campus wide electrical up-grade. Site work: provide parent drop-off and pick-up loop.	\$7,555,630	\$1,620,000	\$0	\$5,861,758	\$73,872	\$7,555,630	\$0	\$7,555,630	\$7,555,630	\$0	Complete
Totals - Existing Middle Schools			\$53,120,000	\$86,682,728	(\$52,653,318)	\$9,297,484	\$96,446,894	\$84,936,768	\$9,764,166	\$94,700,934	\$1,745,960	

Existing High Schools

<u>Name</u>	<u>Description</u>	<u>Most Recent</u>	<u>Orig. Project</u>	<u>Changes</u>	<u>Contingency</u>	<u>Orig Iflation</u>	<u>Total</u>	<u>Non-Sales Tax</u>	<u>Sales Tax</u>	<u>Total Cost</u>	<u>Uncommitted</u>	<u>Comments</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>In Scope</u>		<u>Estimate</u>		<u>Funds</u>	<u>Funds</u>	<u>To Date</u>		
Atlantic High School	New construction, 8 clrms, 3 science, 2 voc. Labs	\$0	\$3,525,000	\$0	(\$3,525,000)	\$0	\$0	\$0	\$0	\$0	\$0	Board Action March 24, 2009 : Project Cancelled - Reduced Enrollment
Deland High School	Phase 3 Master Plan	\$42,263,621	\$15,600,000	\$5,942,169	\$20,159,852	\$561,600	\$42,263,621	\$5,942,169	\$36,321,452	\$42,263,621	\$0	Complete
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$15,831,874	\$1,975,000	\$8,979,473	\$4,722,561	\$154,840	\$15,831,874	\$8,979,473	\$6,852,401	\$15,831,874	\$0	Complete
Mainland High School	Master Plan	\$59,646,501	\$40,000,000	\$3,655,132	\$13,999,369	\$1,992,000	\$59,646,501	\$2,681,389	\$56,965,112	\$59,646,501	\$0	Complete
New Smyrna Beach High School	Replacement facility	\$49,617,647	\$40,000,000	\$3,072,340	\$2,529,307	\$4,016,000	\$49,617,647	\$58,728	\$49,558,919	\$49,617,647	\$0	Complete
Seabreeze High School	Master Plan Phase III	\$8,545,449	\$7,000,000	\$1,243,024	(\$385,675)	\$688,100	\$8,545,449	\$1,243,024	\$7,302,425	\$8,545,449	\$0	Complete
Spruce Creek High School	New construction: media center and 20 new classrooms Remodeling: existing media to 4 classrooms, 2 labs.	\$13,192,210	\$8,185,000	\$0	\$4,319,670	\$687,540	\$13,192,210	\$0	\$13,192,210	\$13,192,210	\$0	Complete
T. Dewitt Taylor Middle-High School	Master Plan	\$45,161,406	\$20,000,000	\$434,374	\$23,385,032	\$1,342,000	\$45,161,406	\$92,126	\$45,069,280	\$45,161,406	\$0	Complete
Totals - Existing High Schools			\$136,285,000	\$23,326,512	\$65,205,116	\$9,442,080	\$234,258,708	\$18,996,909	\$215,261,799	\$234,258,708	\$0	

Alternative Education

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

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

Alternative Education

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

District Wide

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

Other Costs

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

Totals All Facilities	\$392,964,412	\$379,513,714	(\$110,095,007)	\$48,933,391	\$711,316,510	\$354,804,960	\$353,876,316	\$708,681,276	\$2,635,234
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<u>Estimates From Original Report</u>	
Total Construction Cost	\$392,964,412
Contingency	\$33,035,588
Subtotal	\$426,000,000
Construction Inflation And Interest On Debt	\$89,000,000
Total Available Resources - (Non Sales Tax Funds)	(\$54,000,000)
Sales Tax Funds Required	\$461,000,000

(1) See "Changes In Scope" Report (Total)

(2) See "Changes In Scope" Report (Non-Sales Tax Funds)

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011
CHANGES IN SCOPE
ASSUMPTIONS AND EXPLANATIONS

Original Sales Tax estimates were based on construction costs paid with Sales Tax Funds. Costs not in estimates include land purchase costs, off-site development costs, capital management costs and costs related to increasing the original scope of a project.

FUTURE NON-SALES TAX FUNDS: A known future funding source (other than Sales Tax Funds) to be used as part of a Sales Tax Project. As these funds are encumbered they will be reclassified to NON-SALES TAX FUNDS (See below).

NON-SALES TAX FUNDS: Funds encumbered or expended from sources other than Sales Tax Funds.

LAND PURCHASES WITH SALES TAX FUNDS: One of the items excluded in the original Sales Tax estimate. These amounts have or will be encumbered and expended with Sales Tax Funds for land purchases on Sales Tax Projects. (Note: some projects have an original scope that includes land purchases.)

PROJECT INCREASES/DECREASES: Amounts here include off-site development costs and increased costs to accommodate changes in a school requirement (Example: "DDD" increased from 2,000 to 2,500 students). (Note: excluded from the current report due to estimated values.)

CAPITAL MANAGEMENT COST: (Project management and operations): One of the items excluded in the original Sales Tax estimate.

TOTAL CHANGES IN SCOPE: (FUTURE NON-SALES TAX FUNDS) + (NON-SALES TAX FUNDS) + (LAND PURCHASES WITH SALES TAX FUNDS) + (PROJECT INCREASES/DECREASES) + (CAPITAL MANAGEMENT COST).

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

CHANGES IN SCOPE

New Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Hinson Middle School	North Halifax	\$0	\$993,918	\$5,061	\$0	\$0	\$998,979	
Manatee Cove Elementary "X"	Southwest Volusia	\$0	\$0	\$355,267	\$0	\$0	\$355,267	
New Elementary "V"	South Halifax	\$0	\$20,051,054	\$6,723	\$0	\$0	\$20,057,777	
New Elementary "Y"	New School	\$0	\$21,286,365	\$845,456	\$0	\$0	\$22,131,821	
New Elementary "Z"	New School	\$698,041	\$12,960,039	\$1,464,938	\$0	\$0	\$15,123,018	Funding will come from non-sales tax sources
New High School "DDD"	New School West Volusia	\$191,233	\$112,042,461	\$2,599,613	\$0	\$0	\$114,833,307	Funding will come from non-sales tax sources
New Middle School "DD"	Southwest Volusia	\$0	\$42,962,837	\$0	\$0	\$0	\$42,962,837	
New Middle School "FF"	Southeast Volusia	\$0	\$668,361	\$16,529	\$0	\$0	\$684,890	
Spirit Elementary School "W"	Southwest Volusia	\$0	\$75	\$57,789	\$0	\$0	\$57,864	
Totals - New Schools		\$889,274	\$210,965,110	\$5,351,376	\$0	\$0	\$217,205,760	

Existing Elementary Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Blue Lake Elementary School	Renovations: HVAC replacement, ceiling and lighting classrooms and up-grade interior finishes.	\$0	\$46,373	\$0	\$0	\$0	\$46,373	
Bonner Elementary School	Site work: provide additional parking and develop kindergarten playground. Renovations: remove Bldg. up-grade HVAC campus wide. New construction: 10 classrooms.	\$0	\$0	\$0	\$0	\$0	\$0	
Chisholm Elementary School	Renovations: HVAC up-grade campus wide. New construction: media center. Remodeling: existing media to 3 resource rooms.	\$0	\$0	\$0	\$0	\$0	\$0	Funding will come from non-sales tax sources
Coronado Beach Elementary School	Renovations: up-grade HVAC and electric service campus-wide, group toilets, exterior wall systems.	\$0	\$1,095,028	\$0	\$0	\$0	\$1,095,028	
Edgewater Public Elementary School	Site work: pave parent pick-up drive and provide additional parking	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Elementary School	Site work: provide parent pick-up loop, remove Bldg. 08 Develop courtyard and provide ext. lighting. New construction: administration, P.E. and material storage. Renovation: up-grade lighting in media center	\$0	\$278,546	\$0	\$0	\$0	\$278,546	
George Marks Elementary School	Renovations: up-grade classroom finishes and cabinets, HVAC replacement, campus wide electrical up-grade	\$0	\$0	\$0	\$0	\$0	\$0	
Ormond Beach Elementary School	Site expansion	\$0	\$77,019	\$0	\$0	\$0	\$77,019	
Ortona Elementary School	New construction: administration/guidance. Renovation: exterior walls campus-wide and up-grade electrical system campus-wide	\$0	\$0	\$0	\$0	\$0	\$0	
Osceola Elementary School	Site expansion, improve bus loop and provide additional parking. Renovations: up-grade electrical service campus wide.	\$0	\$0	\$0	\$0	\$0	\$0	
Pierson Elementary School	Site work: remove fuel island, develop playground, provide parent pick-up loop. Renovations: campus wide electrical up-grade. New construction: remove Bldgs. 14 & 16 and construct new art room, storage, guidance and two resource rooms.	\$0	\$404,781	\$0	\$0	\$0	\$404,781	
Port Orange Elementary School	HVAC up-grade campus-wide	\$0	\$0	\$0	\$0	\$0	\$0	
R.J. Longstreet Elementary School	Renovations: classroom windows and doors, group toilets (student), electrical up-grade campus wide New construction: music and art rooms	\$0	\$1,713,421	\$0	\$0	\$0	\$1,713,421	
Read Pattillo Elementary School	Renovations: exterior windows and doors Expand sit	\$0	\$611,992	\$124,013	\$0	\$0	\$736,005	

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

CHANGES IN SCOPE

Existing Elementary Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
South Daytona Elementary School	Renovations: Up-grade HVAC campus wide. Site work: provide additional paved parking, remove Bldgs 2 and 3. New construction: 12 classrooms and expand food service.	\$0	\$1,958,986	\$0	\$0	\$0	\$1,958,986	
Sunrise Elementary School	Connect to city sewer	\$0	\$0	\$0	\$0	\$0	\$0	
Tomoka Elementary School	Renovations: restrooms in classroom pods, exterior wall systems, Site work: covered walkway to parent pick-up.	\$0	\$0	\$0	\$0	\$0	\$0	
Turie T. Small Elementary School	New construction cafeteria. Remodel: existing food service to music room, and Bldg. 08 to art room	\$0	\$152,652	\$0	\$0	\$0	\$152,652	
Volusia Pines Elementary School	New construction: eight classroom addition	\$0	\$0	\$0	\$0	\$0	\$0	
Walter A. Hurst Elementary School	Replacement facility	\$0	\$20,414,967	\$15,491	\$0	\$0	\$20,430,458	
Westside Elementary School	New construction: 2 classroom and 2 resource	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Existing Elementary Schools		\$0	\$26,753,765	\$139,504	\$0	\$0	\$26,893,269	

Existing Middle Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Campbell Middle School	Replacement facility	\$0	\$26,363,971	\$0	\$0	\$0	\$26,363,971	
Deland Middle School	A/C gymnasium	\$0	\$0	\$0	\$0	\$0	\$0	
Galaxy Middle School	Remodel 6th grade science rooms	\$0	\$0	\$0	\$0	\$0	\$0	
Holly Hill K-8	K-8 Replacement (replaces original project Holly Hill Middle School)	\$1,073,274	\$11,945,769	\$0	\$0	\$0	\$13,019,043	Funding will come from non-sales tax sources
Holly Hill Middle School	Master plan campus	\$0	\$14,370	\$0	\$0	\$0	\$14,370	
New Smyrna Middle School	Site work: improve drainage between bldgs. Renovations: Air condition kitchen	\$0	\$146,144	\$0	\$0	\$0	\$146,144	
Ormond Beach Middle School	Master Plan	\$672,686	\$46,466,514	\$0	\$0	\$0	\$47,139,200	Funding will come from non-sales tax sources
Southwestern Middle School	Renovations: gym a/c, locker rooms and windows, convert shop in Bldg. 04 to technology lab, campus wide electrical up-grade. Site work: provide parent drop off and pick-up loop.	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Existing Middle Schools		\$1,745,960	\$84,936,768	\$0	\$0	\$0	\$86,682,728	

Existing High Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Atlantic High School	New construction, 8 clrms, 3 science, 2 voc. Labs	\$0	\$0	\$0	\$0	\$0	\$0	
Deland High School	Phase 3 Master Plan	\$0	\$5,942,169	\$0	\$0	\$0	\$5,942,169	
Deltona High School	Renovations: provide A/C in gymnasium, kitchen, and food labs. Site work: resurface track (rubber)	\$0	\$8,979,473	\$0	\$0	\$0	\$8,979,473	
Mainland High School	Master Plan	\$0	\$2,681,389	\$973,743	\$0	\$0	\$3,655,132	
New Smyrna Beach High School	Replacement facility	\$0	\$58,728	\$3,013,612	\$0	\$0	\$3,072,340	
Seabreeze High School	Master Plan Phase III	\$0	\$1,243,024	\$0	\$0	\$0	\$1,243,024	
Spruce Creek High School	New construction: media center and 20 new classrooms Remodeling: existing media to 4 classrooms, 2 labs.	\$0	\$0	\$0	\$0	\$0	\$0	
T. Dewitt Taylor Middle-High School	Master Plan	\$0	\$92,126	\$342,248	\$0	\$0	\$434,374	

SALES TAX PROJECTS STATUS REPORT AS OF JUNE 30, 2011

CHANGES IN SCOPE

Existing High Schools

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Totals - Existing High Schools		\$0	\$18,996,909	\$4,329,603	\$0	\$0	\$23,326,512	

Alternative Education

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Community Learning Center East	New Facility	\$0	\$2,041,084	\$0	\$0	\$0	\$2,041,084	
Community Learning Center West	New Facility	\$0	\$0	\$1,614,242	\$0	\$0	\$1,614,242	
Euclid Avenue	Remodeling and renovations	\$0	\$0	\$0	\$0	\$0	\$0	
Totals - Alternative Education		\$0	\$2,041,084	\$1,614,242	\$0	\$0	\$3,655,326	

District Wide

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Various Schools	New and replacement playground equipment Covered play area (pavilions)	\$0	\$55,419	\$0	\$0	\$0	\$55,419	Funding will come from non-sales tax sources
Totals - District Wide		\$0	\$55,419	\$0	\$0	\$0	\$55,419	

Other Costs

<u>Facility</u>	<u>Description</u>	<u>Future Non - Sales Tax Funds</u>	<u>Non-Sales Tax Funds</u>	<u>Land Purchased With Sales Tax Funds</u>	<u>Project Increases/Decreases</u>	<u>Capital Management From Sales Tax Funds</u>	<u>Total Changes In Scope</u>	<u>Comments</u>
Capital Management Cost	Capital Cost Of Facilities Administration	\$0	\$11,055,905	\$0	\$0	\$10,638,795	\$21,694,700	Funding will come from non-sales tax sources
Totals - Other Costs		\$0	\$11,055,905	\$0	\$0	\$10,638,795	\$21,694,700	

Total All Facilities	\$2,635,234	\$354,804,960	\$11,434,725	\$0	\$10,638,795	\$379,513,714
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(1)

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

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