

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard • Kissimmee • Florida 34744-4492
Phone: 407-870-4600 • Fax: 407-870-4010 • www.osceola.k12.fl.us



Superintendent of Schools
Dr. Debra P. Pace

SCHOOL BOARD MEMBERS

- District 1 – Jay Wheeler
407-973-4141
District 2 – Kelvin Soto - Chair
407-870-4009
District 3 – Tim Weisheyer
407-361-0235
District 4 – Clarence Thacker
407-870-4009
District 5 – Ricky Booth – Vice Chair
407-870-4009

Agenda

Business Advisory Board Meeting

Bill Collins Conference Room

Administrative Complex
817 Bill Beck Boulevard
Kissimmee, Florida

Wednesday, June 28, 2017

7:30 A.M.

1. Approve Minutes of May 24, 2017
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: Wednesday, July 26, 2017 @ 7:30 a.m. in the Bill Collins Conference Room

Student Achievement – Our Number One Priority

Districtwide Accreditation by the Southern Association of Colleges and Schools
An Equal Opportunity Agency

Business Advisory Board Minutes May 24, 2017

Members Present: Charlie Rogers, Turner Wallis, Mel Welch, Shawn Hindle, Stacy McCland , & Grant Lacerte
Members Absent: Robert Bass
Others/Guests: Sarah Graber, Marc Clinch, Migdalia Gonzalez, Rhonda Blake, Randy Shuttera, Kelvin Soto, Maribel Vallellanes & Pat Alderman

Mr. Rogers called the meeting to order.

Introductions

- **Minutes**
The minutes from the April 26, 2017, meeting were approved with all ayes.
- **Facilities Update**
Mr. Clinch provided an updated Power Point presentation and discussed project schedules. Mr. Clinch gave an update on projects that were in the Planning & Design phases, Construction & Close-out Projects, Quick Start projects, Summer Projects, and Comprehensive Renovations.
- **Impact Fee and Sales Tax Reports**
Ms. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of March 31, 2017.

Impact Fee Revenues

Collections were about \$26.3M
Forecast: \$35.7M

Impact Fee Expenditures

Approx. \$11.8 spent for FYD
Most for HS School-Boggy Crk Area
& Debt Service

Impact Fee Credits

Approx. \$4.4M outstanding
Most with Avatar & Flora
Ridge EFBD

Infrastructure Sales Surtax Revenue

Collections approx. \$10M
\$13.5M Annualized

Infrastructure Sales Surtax Expenditures (1/4 cent)

Approx. \$1.1M spent for FYD
Most to Debt Service Payments.
Debt Service due in June – Pay-out in May

School Capital Outlay Surtax Revenue

Approx. \$4M
Forecast: \$11M

School Capital Outlay Surtax Expenditures (1/2 cent)

Expenditures: \$2.4M
Projects Mr. Clinch discussed.

- **Budget Update**
Ms. Graber stated legislators have passed the budget and is waiting for the Governor's decision. The district is waiting for his decision before submitting our budget to the Board. Other areas of discussion: high growth formula; millage sharing with charter schools; HB7069; and the FEFP budget. Ms. Graber stated the current impact fee projections is 5.5% and she requested the BAB input for any adjustment. The BAB discussed and it was determined to hold at 5.5%. Ms. Graber shared that the new sales tax was bonded (\$86M @ 2.72% for 15 years) to move forward with projects. There was also discussion on the impact of school closures in Puerto Rico, infrastructure, and the Impact Fee Study.

Mr. Soto commented on how he enjoyed the input from the BAB members.

Mr. Welch stated he would be unable to attend the June 28th BAB meeting and asked to be excused to celebrate his 50th anniversary.

BAB Meeting Dates

The Business Advisory Board has agreed to meet the 4th Wednesday of every month for their monthly meeting. **The next meeting will be held on Wednesday, June 28, 2017 @ 7:30 a.m. in the Bill Collins Conference Room.**

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 4/30/2017**

Impact Fee Revenue: Current and Three-Year History	Fiscal Year							
	2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017	
	Revenue	Units	Revenue	Units	Revenue	Units	Revenue	Units*
MONTH								
July	\$ 1,879,648	238	\$ 1,842,828	215	\$ 2,168,067	259	\$ 2,474,886	253
August	1,690,209	198	2,046,717	234	1,847,463	253	2,874,446	301
September	1,919,713	231	1,882,522	234	2,384,543	358	3,177,159	335
October	1,793,784	213	2,516,674	308	2,912,821	383	2,536,646	261
November	1,848,712	232	2,148,642	281	3,485,509	444	3,156,311	317
December	1,567,534	201	1,638,980	203	3,047,440	360	2,888,904	319
January	1,185,804	163	1,300,016	159	2,246,278	286	2,766,539	278
February	1,516,724	167	1,359,028	165	2,862,805	343	3,495,023	390
March	1,869,624	245	2,392,729	283	3,080,304	348	3,016,274	328
April	2,202,544	301	1,788,992	227	3,080,131	336	4,526,549	596
May	2,198,389	283	1,734,269	221	2,910,994	348		
June**	1,940,293	228	2,493,755	337	3,886,379	419		
TOTAL	\$ 21,612,978	2,700	\$ 23,145,152	2,867	\$ 33,912,735	4,137	\$ 30,912,737	3,378

Impact Fee Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 35,777,936
BAB Recommended Adjustment	_____
Adjusted Estimated Revenue - FY17	\$ 35,777,936
Actual:	
Actual Revenue as of 4/30/2017	\$ 30,912,737
Annualized revenue based on current collections	37,878,667
Projected excess/(shortfall):	\$ 2,100,731
As a percentage of adjusted estimate	5.87%

Educational Impact Fee Rates			
Type of Dwelling	Effective 7/27/2015	Prior to 7/27/2015	Increase
Single Family & Townhomes	\$ 10,147	\$ 8,702	\$ 1,445
Mobile Homes	5,973	4,960	1,013
Multi-family Units	6,048	5,665	383

*Number of Units as computed based on reports received by the City of Kissimmee, City of St. Cloud, and Osceola County

**Accrual

**SDOC Business Advisory Board ("BAB")
Impact Fee Revenue - Permits detail
For the month ending 4/30/2017**

Impact Fee Revenue: Number of Units				
		Osceola County	City of Kissimmee	City of St Cloud
Type of dwelling	Current Fee			
Single Family	\$ 10,147.00	152	9	71
Single Family-credit	5,833.90			
Multi Family	6,048.00	80	282	2
Mobile Homes	5,973.00			
	Former Fee			
Single Family	\$ 8,702.00			
Multi Family	5,665.00			
Mobile Homes	4,960.00			
Subtotal Single Family		152	9	71
Subtotal Multi Family		80	282	2
Subtotal Mobile Homes		0	0	0
Total	596	232	291	73

**SDOC Business Advisory Board
Impact Fee Expenditures
For the period ending 4/30/2017**

Impact Fee Expenditures: Current and Three-Year History		Fiscal Year			
PROJECT NAME	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
Debt Service	\$ 7,155,552	\$ 8,306,141	\$ 8,508,275	\$ 1,026,317	
Other:					
Buses			498,235		
Celebration High School Wing Addition			76,815		
Celebration High School Space Reconfiguration				578,988	
Celebration K8 Space Reconfiguration	343,157	634,699	263,214		
Central Avenue Elementary Wing Addition	3,468,062				
Chestnut Elementary Space Reconfiguration		23,497	69,285		
Discovery Intermediate Space Reconfiguration			268,236	436,133	
Harmony High School Wing Addition		4,865,199	948,670	89,319	
Hickory Tree Elementary Wing Addition					
High School - Boggy Creek Area			746,914	12,035,079	
Horizon Middle School Space Reconfiguration			433,802		
Kissimmee Middle School Space Reconfiguration			552,434		
Land	16,768				
Middle AA - Harmony Area				219,042	
Poinciana High School Wing Addition				1,298,211	
Renovations	40,614				
Sunrise Elementary Space Reconfiguration	37,465	2,000	74,703		
Westside K-8 Renovation				79,602	
Subtotal Other:	\$ 3,906,067	\$ 5,525,395	\$ 3,932,308	\$ 14,736,374	
TOTAL	\$ 11,061,619	\$ 13,831,535	\$ 12,440,583	\$ 15,762,691	

**SDOC Business Advisory Board
Outstanding Impact Fee Credits
For the period ending 4/30/2017**

Entity	Amount Issued	Redeemed	Balance
Avatar	\$ 8,585,695	\$ 6,044,364	\$ 2,541,331
Flora Ridge EFBD	4,000,000	2,149,778	1,850,222
TOTAL	\$ 25,085,695	\$ 20,694,142	\$ 4,391,553

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue
For the period ending 4/30/2017**

Sales Tax Revenue: Current and Three-Year History	Fiscal Year			
	MONTH	2013 - 2014	2014 - 2015	2015 - 2016
July	\$ 120,391	\$ 838,913	\$ 909,859	\$ 1,428,859
August	843,341	900,024	1,072,805	1,046,947
September	784,976	841,678	867,329	947,552
October	952,773	1,093,569	1,144,236	1,255,528
November	787,890	824,162	907,822	920,847
December	792,679	814,353	931,706	1,018,097
January	1,217,641	1,369,072	1,455,983	1,522,982
February	833,842	872,259	969,344	987,974
March	885,145	956,680	1,029,625	1,011,257
April	1,307,566	1,448,481	1,558,745	1,583,680
May	918,796	998,267	1,029,386	
June*	1,155,731	1,172,285	894,435	
TOTAL	\$ 10,600,770	\$ 12,129,743	\$ 12,771,275	\$ 11,723,723

Sales Tax Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 13,282,126
BAB Recommended Adjustment	-
Adjusted Estimated Revenue - FY17	\$ 13,282,126
Actual:	
Actual Revenue as of 3/31/2017	11,723,723
Annualized revenue based on current collections	13,935,710
Projected excess/(shortfall):	\$ 653,584
As a percentage of adjusted estimate	4.92%

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ending 4/30/2017**

Sales Tax Expenditures: Current and Three Year History		Fiscal Year		
Type of Expenditure	2013-2014	2014-2015	2015-2016	2016-2017
Debt Service	\$ 7,235,752	\$ 7,232,187	\$ 6,881,502	\$ 966,152
Other:				
Athletic Facilities	\$ 688,738	\$ 326,799	\$ 366,452	
Bathroom Renovations	129,346			
Buildings			16,406	\$ 35,234
Chiller Replacements				152
Communications			1,370,450	4,355
Driveway/Parking Lot Resurface	102,037			
Ed Technology	(77,833)	1,276		
Equipment	6,035			
Fire Hydrants/Fire Main Loop	56,604			
Hvac Repair/Replacement	265,011			
Land Purchase		8,400		3,400
Lighting	6,802			
Maint/Renov	8,700	19,523		
Media Retrieval System	103,933			
Remodeling	1,627,222	209,827	488,224	29,896
Renovations	648,099	149,034		5,926
Rent/Purchase Portables		548,693	376,267	
Repair/Repaint	52,030	6,557		
Retrofit	1,281,979	1,255,303	1,224,623	162,350
Roofing	1,004,470	3,065		
School Computers		763,089	6,130	
Shade Cover	25,719			
Signage	7,327	589		
Site Drainage	2,445			
Tech Installation		17,000		
Subtotal Other:	\$ 5,938,665	\$ 3,309,155	\$ 3,848,552	\$ 241,313
TOTAL	\$ 13,174,417	\$ 10,541,342	\$ 10,730,054	\$ 1,207,465

**SDOC Business Advisory Board
School Capital Outlay Surtax Revenue
For the period ending 4/30/2017**

Fiscal Year	
MONTH	2016 - 2017
July	-
August	-
September	-
October	-
November	-
December	-
January	-
February	\$ 1,951,205
March	2,014,520
April	2,912,640
May	
June	
TOTAL	\$ 6,878,365

Sales Tax Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 11,068,438
Actual:	
Actual Revenue as of 4/30/2017	6,878,365
Annualized revenue based on current collections	11,613,092
Projected excess/(shortfall):	<u>\$ 544,654</u>
As a percentage of forecasted revenue	4.92%

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 4/30/2017**

Type of Expenditure	Fiscal Year 2016-2017
Carpet Replacements:	
Central Elementary School	\$ 9,999
Cypress Elementary School	150,000
Hickory Tree Elementary School	175,762
Horizon Middle School	57,471
Narcoossee Middle School	43,164
Poinciana Academy of Fine Arts	46,123
Ventura Elementary School	299,940
Chiller Replacements:	
Horizon Middle School	17,900
Kissimmee Middle School	17,900
Comprehensive Renovations:	
Denn John Middle School	5,512
St. Cloud Middle School	5,520
HVAC Repairs/Replacements:	
Harmony Community	1,485
Hickory Tree Elementary School	10,575
Fencing:	
Liberty High School	8,198
Painting and repairs:	
Celebration K-8	129,562
Central Elementary	35,120
Harmony High School	129,967
Horizon Middle School	18,687
Neptune Elementary	50,269
Renovations	12,154
Roofing:	
Celebration K-8	82
Technology Infrastructure	1,214,543
TOTAL	\$ 2,439,933



Osceola School District

From Good to Great: Building a Legacy



June 28, 2017

Business Advisory Board Update



Project Signs/Banners

2

Impact Fee Projects

 *Improving Our Community With Impact Fee Dollars:*

Name of Project Goes Here

Completion: Fall 2018



SCHENKELSHULTZ **Gilbane**

Osceola County School Board Members:
 Jay Wheeler, District 1
 Kelvin Soto, District 2
 Tim Weisheyer, District 3
 Clarence Thacker, District 4
 Ricky Booth, District 5

Superintendent:
 Dr. Debra Pace

From Good to Great
 Building a Legacy



Sales Tax Projects

 **»» Thank You Osceola County Voters For Supporting Our Schools!**

Your Sales Tax Dollars At Work:

Name of Project



SCHENKELSHULTZ **Gilbane**

Completion: Fall 2018

Osceola County School Board Members:
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Superintendent:
 Dr. Debra Pace

From Good to Great
 Building a Legacy

 **»» Thank You Osceola County Voters For Supporting Our Schools!**

Your Sales Tax Dollars At Work:

Name of Project Goes Here

Completion: Fall 2018

Osceola County School Board Members:
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From Good to Great
 Building a Legacy

Comprehensive Renovations

Projects \$500K or more



Projects in Planning & Design

3

Planning (4 projects) \$112.5M

New Schools

- Elementary A (Celebration Island)
- Elementary C (Old Hickory Tree)

Project Budget

- \$25M
- \$28.5

Substantial Completion

- TBD
- June 2021

Comprehensive Renovations

- Denn John MS
- St. Cloud MS

- \$31.8M (Tentative)
- \$27.2M (Tentative)

- TBD
- TBD

Design (15 projects) \$61.1M

- 5 Misc. Capital Renewal Projects
- Middle AA (Harmony)
- Michigan Ave. ES
- Roof Replacement (DWES)
- HRHS Ag. Building
- SCHS Track Re-surfacing
- 2 Canopy Installs (LBHS & SCHS)
- NPMS Restroom Renovation
- Central Maint. Renovations
- NPMS Rear Bus Loop

Project Budget

- Range (\$3K– \$47K)
- \$35M
- \$24.1M
- \$205K
- \$521,000
- \$190K
- Range (\$113K - \$216K)
- \$60K
- \$504K
- Design Only

Substantial Completion

- Misc.
- June 2019
- Jan 2019 (P1) June 2019 (P2)
- Feb 2018
- December 2017
- December 2017
- December 2017
- January 2018
- TBD
- TBD



Projects in Construction & Close-out

4

Construction (35 projects) \$105.3M

11 Misc. Capital Renewal Projects

TECO Plumbing Classroom

Boggy Creek Area HS

4 Kitchen & Serving Line (PNHS, HTES, CLK8 & DSCV)

Poinciana 2-story Classroom Building Add.

3 Space Reconfig. (WK8S, PNHS-3 & DSCV-4)

3 Roof Repl. Projects (REJE, OCSA & CK8S)

Admin. 2000 Warehouse, 1600SF

KMES Playground

5 Chiller Repl. (BELA, KMMS, DSCV, GWHS & CK8S)

2 Fire Alarm Panel Projects (BELA & PNHS)

MCES Restroom Renovation

HRHS Ag. Building

Project Budget

Range (\$7K - \$60K)

\$175K

\$88M

Range (\$864K - \$1.5M)

\$7M

Range (\$425K - \$1.9M)

Range (\$130K - \$1.1M)

\$241K

\$130K

Range (\$550K - \$850K)

Range (\$130K - \$235K)

\$233K

\$521,000

Substantial Completion

Misc.

July 2017

July 2018

July 2017

July 2017

July 2017

July 2017

June 2017

June 2017

April - July 2017

July 2017

July 2017

December 2017

Close-out (4 projects) \$747K

OCSA Fencing Install

REJE Handrails

CLHS Space Reconfiguration

RISK Signage

Cost at Completion

\$20K

\$15K

\$711K

\$2K

Days in Close-out (as of 5-24-17)

30

40

93

33

Close-out Clock – Project Close-out Goal : 120-calendar days



Summer 2017 Projects

5

Summer 2017 Project List:

Poinciana 2-story Classroom Building Add.	\$7M
PNHS Space Reconfiguration	\$425K
DSCV Space Reconfiguration	\$1.9M
WK8S Space Reconfiguration	\$1.5M
PNHS Kitchen & Serving Line	\$1.8M
HTES Kitchen & Serving Line	\$1.5M
CK8S Kitchen & Serving Line	\$1.2M
DSCV Kitchen & Serving Line	\$1.1M
CK8S Chiller Replacements	\$850K
GWHS Chiller Replacements	\$711K
KMMS Chiller Replacements	\$550K
HZMS Chiller Replacements	\$550K
CK8S Roof Replacement	\$1.1M
OCSA Roof Replacement	\$400K
REJE Roof Replacement, Ph. 1	\$130K
BELA Fire Panel Replacement	\$235K
TECO Plumbing Classroom	\$175K
Admin. 2000 Warehouse	\$241K
KMES Playground	\$130K
MCES Restroom Renovation	\$233K
Misc. Capital Projects (11 Projects)	<u>\$330K</u>
Major Summer Projects:	\$21.8M
Deferred Maintenance Projects (38 Projects):	<u>\$ 3.6M</u>
TOTAL:	\$25.4M

Substantial Completions

- 2 Misc. Capital Renewal Projects
- 4 Deferred Maintenance Projects
- Admin 2000 Warehouse

Deferred Maint. Projects Remaining - 34

July Substantial Completions = 20

August Substantial Completions = 7

$$7 + 1 + 34 + 20 + 7 = 69$$

69 Projects



Sales Tax – Comprehensive Renovations

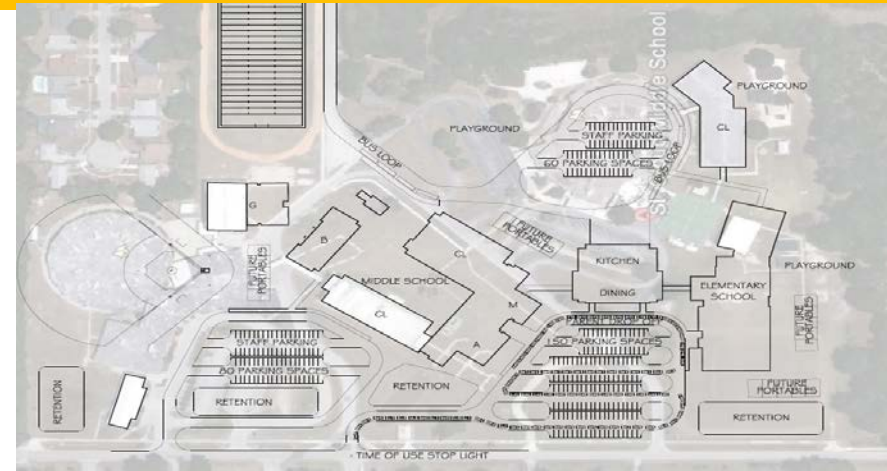
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Michigan Ave. ES (Priority 1)

- Song & Associates/Clancy & Theys
- Construction NTP: January 2018
- Phase 1 Substantial: December 2018
- Phase 2 Substantial: June 2019
- **VERY** Aggressive Schedule....Mid-year Move-in....

St. Cloud MS (Priority 3)

- Design NTP: July 2018
- Construction NTP: May 2019



Denn John MS (Priority #2)

- Design Professional RFQ is out
- Design NTP: September 2017
- Construction NTP: May 2018



Gateway HS (Priority #4) and OCSA (Priority #5)

- Concepts/Options presented at 8-15 Facilities Workshop



Impact – New School Projects

7

PNHS 2-story Classroom Addition

- Song & Associates/Wharton-Smith
- Substantial Completion: July 2017



Boggy Creek Area HS (HS FFF)

- Schenkel-Shultz/Gilbane
- 3 Bid Packages
- Substantial Completion: June 2018



Harmony Area MS (MS AA)

- Schenkel-Shultz/Moss & Associates
- Construction NTP: Jan – Mar 2018
- Substantial Completion: June 2019



Celebration Island Village (ES A)

- Site provided by TCC



Capital Renewal Project Highlights

8

Kitchen/Serving Lines – DSCV, CK8S, HTES and PNHS



DSCV



HTES



Admin 2000 Warehouse

DSCV

HVAC/Chiller Projects – GWHS, HZMS and KMMS



GWHS

Roof Replacements – CK8S, OCSA and



CK8S

Space Reconfigurations – DSCV, PNHS and WK8S



DSCV



KMES



Superintendent's Comments and Discussion

From Good to Great: Building a Legacy