

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
407-361-2462
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, February 22, 2017
7:30 A.M.

1. Approve Minutes of January 25, 2017
2. Elect Chair & Vice Chair
3. Review Impact Fee & Sales Tax Report
4. Budget Update
5. Facilities Update
6. Next regular meeting: Wednesday, March 22, 2017 @ 7:30 a.m. in the Bill Collins Conference Room

Business Advisory Board Minutes January 25, 2017

Members Present: Charlie Rogers, Turner Wallis, Mel Welch, Grant Lacerte, Shawn Hindle, Stacy McCland, & Robert Bass

Members Absent: None

Others/Guests: Marc Clinch, Migdalia Gonzalez, Rhonda Blake, Kelvin Soto, Frank Kruppenbacher, Pat Alderman, & Maribel Vallellanes

Mr. Rogers called the meeting to order.

- **Minutes**

The minutes from the November 30, 2016 meeting were approved with all ayes.

- **Impact Fee and Sales Tax Reports**

Ms. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of November 30, 2016.

Impact Fee Revenues

Collections were about \$14.2M
Approx. \$1.4M or 11% increase from
last year this time

Impact Fee Expenditures

Approx. \$2.9 spent for FYD
Most for Discovery Space Reconfiguration;
High School-Boggy Creek Area and Debt Service

Impact Fee Credits

Approx. \$4.6M outstanding
Most with Avatar

Sales Tax Revenue

Collections approx. \$5.6M
\$13.2M Budget
Approx. \$698,000 increase from prior year
Half-Cent Sales Tax was effective Jan. 1st – Receive funds in March

Sales Tax Expenditures

Approx. \$1.1M spent for FYD
Most to Debt Service

Ms. McCland asked the reason for the drop in anticipated Impact Fees considering all the new construction within the county. Ms. Blake stated there were many exemptions due to a number of 55+ projects.

- **Superintendent – New High School Enrollment**

Dr. Pace was unable to attend the meeting. Rhonda Blake spoke briefly about the new high school enrollment. Staff is currently working on these figures and expects 80-85% capacity. There are a number of factors to be considered (redistricting, charter applications, open choice, etc.) before the public hearing and completion at the end of the year.

- **Budget Update**

Ms. Gonzalez stated Ms. Graber was in Tallahassee and that there were no real changes to report. She stated the Legislative Session is to begin in March.

- **Facilities Update**

Mr. Clinch presented an updated Power Point presentation on the district's facility projects. He discussed the Planning & Design for upcoming projects (new construction and comprehensive renovations); Construction & Close-out for projects; and updated members on the progress of the Boggy Creek area high school. Mr. Clinch walked the BAB members thru the various construction/planning projects, status, and timelines and anticipated completion dates.

- **Membership Terms**

Ms. Alderman stated the Board approved the reappointment of Mr. Rogers & Mr. Bass to another 2-year term at the January 17, 2017 board meeting. As directed by the BAB Chairman, Ms. Alderman contacted the County to remind them the terms for Mr. Hindle and Mr. Wallis would be expiring in March. Ms. Alderman stated she has received an email from the County stating they were both reappointed for another 2-year term at the January 9, 2017 County Commission meeting. Ms. Alderman stated the BAB would elect the Chair and Vice Chair at the next meeting.

Mr. Welch asked Mr. Clinch if it would be possible for the new Director of Design & Construction, Mark Lockard, to attend the next meeting. Mr. Clinch will pass the request along to Mr. Lockard.

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, February 22, 2017 @ 7:30 a.m. in the Bill Collins Conference Room.**

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 12/31/2016**

MONTH	Fiscal Year							
	2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017	
	Revenue	Units	Revenue	Units	Revenue	Units	Revenue	Units*
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		
February	1,516,724	167	1,359,028	165	2,862,805	343		
March	1,869,624	245	2,392,729	283	3,080,304	348		
April	2,202,544	301	1,788,992	227	3,080,131	336		
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	\$ 17,108,352	1,786

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 12/31/2016	\$ 17,108,352
Annualized revenue based on current collections	34,216,704
Projected excess/(shortfall):	\$ (1,561,232)
As a percentage of adjusted estimate	-4.36%

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
Impact Fee Expenditures
For the period ending 12/31/2016

PROJECT NAME	Fiscal Year				
	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
Buses			\$ 498,235		
Celebration K8 Space Reconfiguration	\$ 343,157	\$ 634,699	263,214		
Celebration High School Wing Addition			76,815	267,292	
Central Avenue Elementary Wing Addition	3,468,062				
Chestnut Elementary Space Reconfiguration		23,497	69,285		
Discovery Space Reconfiguration			268,236	435,196	
Harmony High School Wing Addition		4,865,199	948,670	89,319	
Hickory Tree Elementary Wing Addition					
High School - Boggy Creek Area			746,914	1,448,441	
Horizon Middle School Space Reconfiguration			433,802		
Kissimmee Middle School Space Reconfiguration			552,434		
Land	16,768				
Poinciana High School Wing Addition	40,614			190,011	
Renovations	37,465				
Sunrise Elementary Space Reconfiguration		2,000	74,703		
Transfer for Debt Service	7,155,552	8,306,141	8,508,275	1,021,178	
TOTAL	\$ 11,061,619	\$ 13,831,535	\$ 12,440,583	\$ 3,451,437	

SDOC Business Advisory Board
 Outstanding Impact Fee Credits
 For the period ending 12/31/2016

Entity	Amount Issued	Redeemed	Balance
Avatar	\$ 8,585,695	\$ 5,840,748	\$ 2,744,947
Flora Ridge EFBD	4,000,000	2,136,838	1,863,162
TOTAL	\$ 25,085,695	\$ 20,477,586	\$ 4,608,109

SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue
For the period ending 12/31/2016

MONTH	Fiscal Year				
	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
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		
February	833,842	872,259	969,344		
March	885,145	956,680	1,029,625		
April	1,307,566	1,448,481	1,558,745		
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	\$ 6,617,830	

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 12/31/2016	6,617,830
Annualized revenue based on current collections	13,235,660
Projected excess/(shortfall):	\$ (46,466)
As a percentage of adjusted estimate	-0.35%

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ending 12/31/2016**

Sales Tax Expenditures: Current and Three Year History Type of Expenditure	Fiscal Year				
	2013-2014	2014-2015	2015-2016	2016-2017	
Debt Service	\$ 7,235,752	\$ 7,232,187	\$ 6,881,502	\$ 955,427	
Other:					
Athletic Facilities	\$ 688,738	\$ 326,799	\$ 366,452		
Bathroom Renovations	129,346				
Buildings			16,406	8,486	
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		
Renovations	648,099	149,034			
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	\$ 178,591	
TOTAL	\$ 13,174,417	\$ 10,541,342	\$ 10,730,054	\$ 1,134,018	

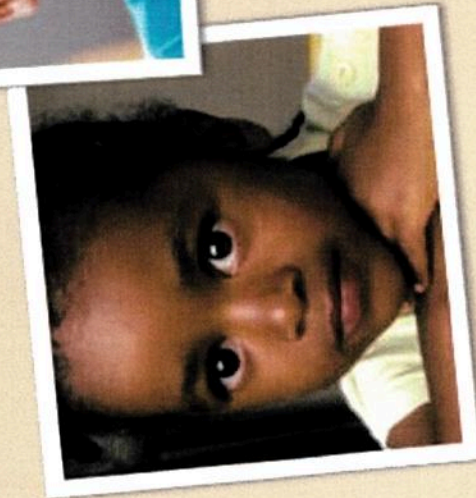
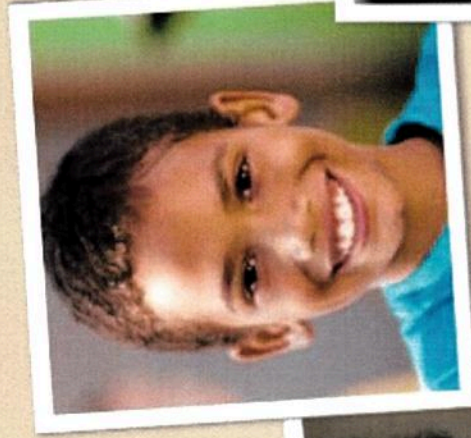
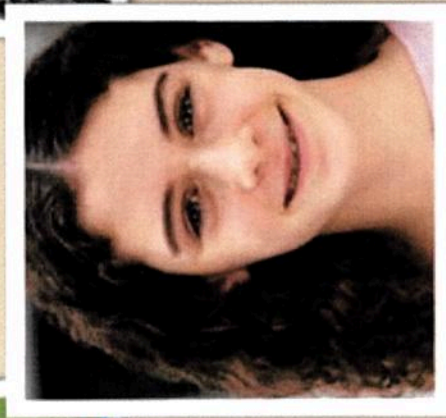
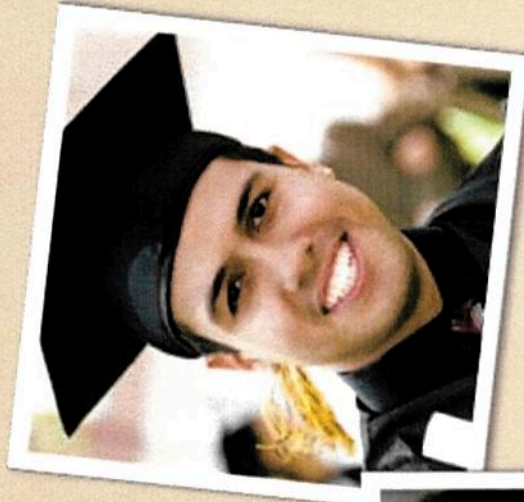
SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 12/31/2016

Type of Expenditure	Fiscal Year
	2016-2017
Carpet Replacements:	
Horizon Middle School	\$ 31,234
Cypress Elementary School	86,273
Poinciana Academy of Fine Arts	25,137
TOTAL	\$ 142,644



Osceola School District

From Good to Great: Building a Legacy



Business Advisory Board Update

February 22, 2017



Projects in Planning & Design

2

Planning (7 projects) \$135M

New Schools

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

Project Budget: \$25M
Project Budget: \$28.5

Substantial: June 2019
Substantial: June 2021

Comprehensive Renovations

- Michigan Ave. ES
- Denn John MS
- St. Cloud MS

Tent. Budget: \$21.3M
Tent. Budget: \$31.8M
Tent. Budget: \$27.2M

Substantial: TBD
Substantial: TBD
Substantial: TBD

Capital Renewal

- CLK8 Roof Repair/Replacement
- 1 Chiller Project (GHS)

Tent. Budget: \$500K
Tent. Budget: \$701K

Substantial: TBD
Substantial: July 2017

Design (15 projects) \$42.5M

- 7 Misc. Capital Renewal Projects (\$10K– \$108K)
- Middle AA (Harmony)
- 2 Space Reconfig. Projects (DIMS-4 & WSK8-8)
- 3 Chiller Projects (KMS, CLK8 & HZMS)
- 2 Roof Replacement Projects (REJE & OCSA)

Project Budget: \$35M
Range (\$1.5M - \$1.7M)
Range (\$550K - \$850K)
Range (\$130K – 400K)

Substantial: June 2019
Substantial: July 2017
Substantial: July 2017
Substantial: July 2017



Projects in Construction & Close-out

3

Construction (18 projects) \$95.7M

8 Misc. Capital Renewal Projects	Range (\$3K - \$650K)	Substantial: May 2017
TECO Plumbing Classroom	Project Budget: \$175K	Substantial: June 2018
Boggy Creek Area HS	Project Budget: \$88M	Substantial: July 2017
4 Kitchen & Serving Line (PNHS, HTES, CLK8 & DSCV)	Range (\$864K - \$1.5M)	Substantial: July 2017
Poinciana 2-story Classroom Building Add.	Project Budget: \$7M	Substantial: July 2017/April 2017
2 Space Reconfig. Projects (PNHS-3 & CLHS-6)	Range (\$425 - \$633K)	Substantial: June 2017
Admin. 2000 Warehouse, 1600SF	Project Budget \$237K	

Close-out (22 projects) \$3.7M

- 19 Misc. Capital Renewal Projects
- CLHS Field Drainage Project
- Facilities Services Building
- TECO Plumbing Lab

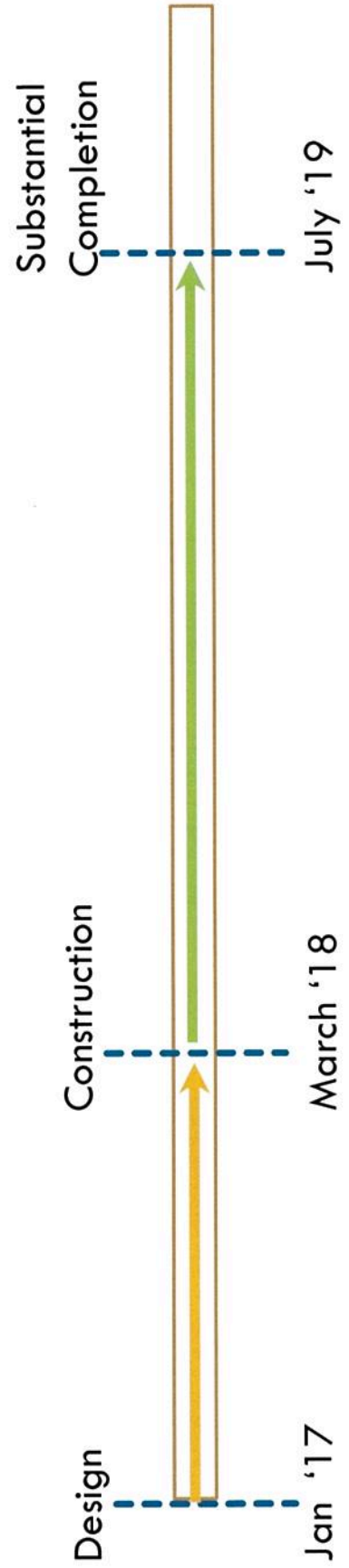
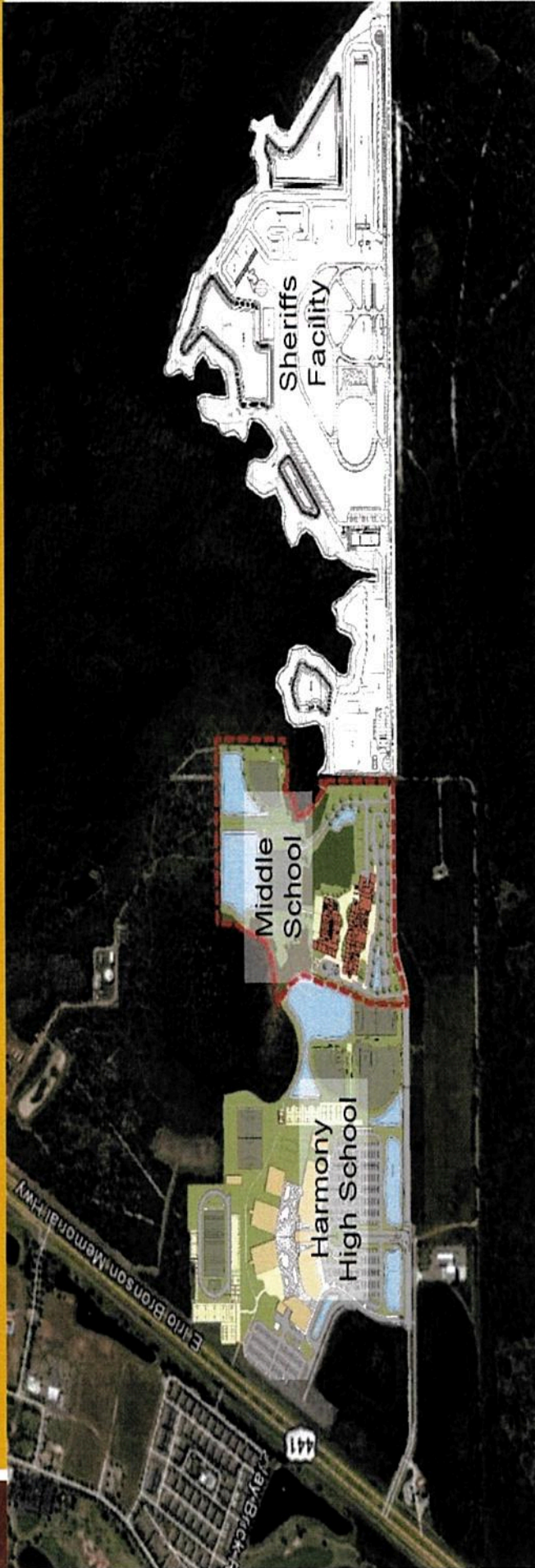


Close-out Clock – Project Close-out Goal : **120-calendar days**



Harmony Area MS

4

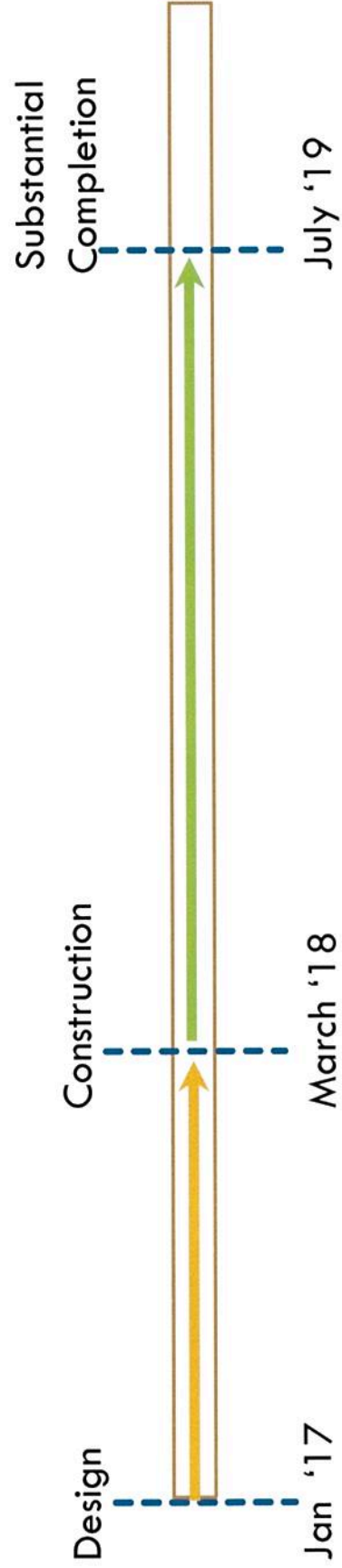




Harmony Area MS

5

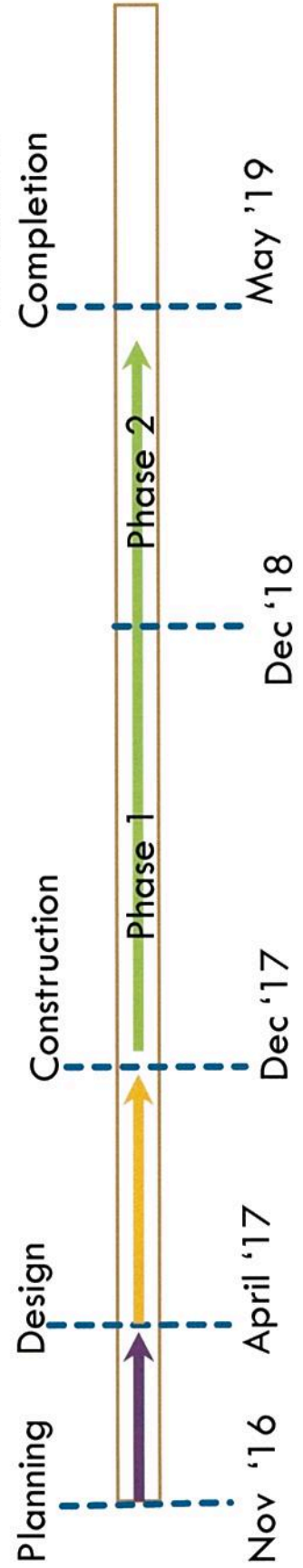
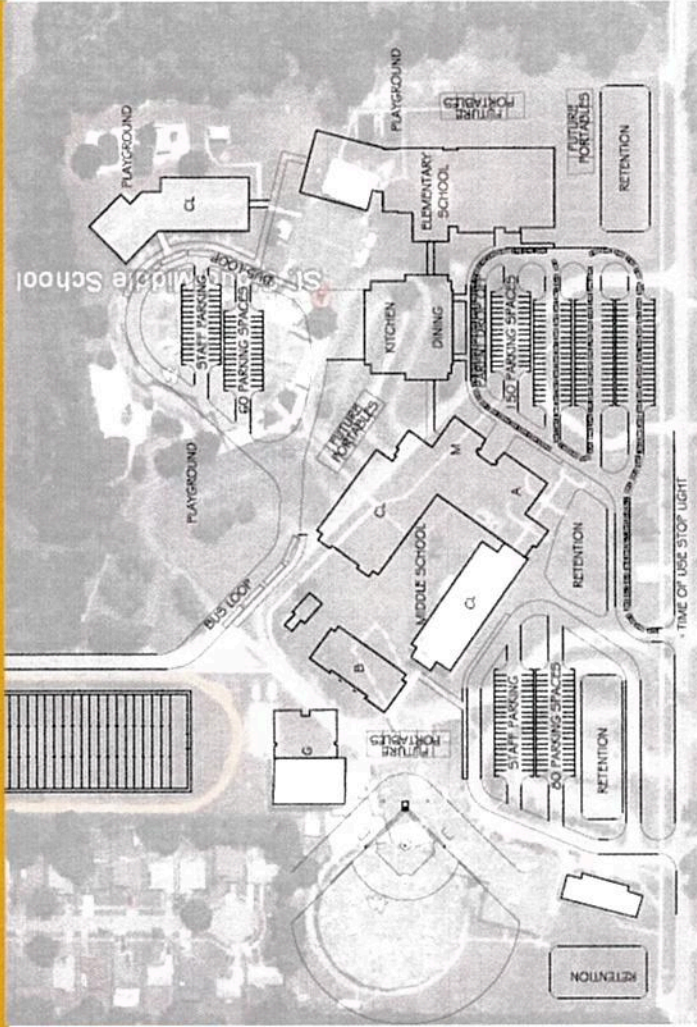
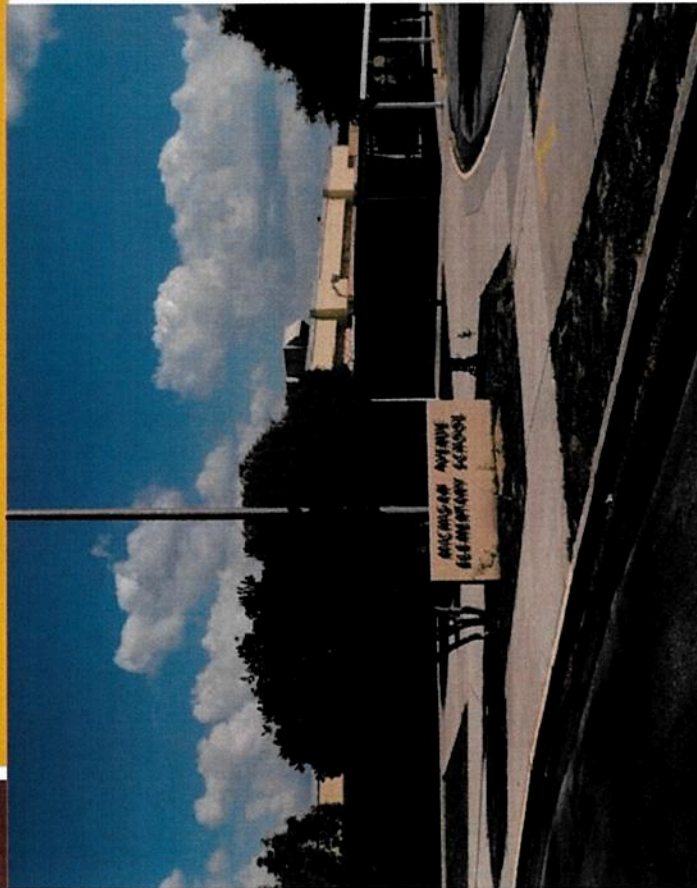
- 200,568 SF/1408 Student Stations, 2-buildings with site amenities
- Bike Path from the Harmony Community to the HS site will be extended to the MS site
- Project opening advanced from 2020 to 2019 per 11-15-16 Facilities Workshop
- Wetland Delineation was completed on 1-11-17
- Site Plan/Design Contract was approved on 1-17-17
- Geotechnical Evaluation in progress
- 12-month Army Corps of Engineers (ACOE) permitting process is being monitored closely
- Completed a pre-application meeting with the Corps on 2-2-17
- Project Budget: \$35M
- March 20, 2018 Construction NTP or sooner
- July 1, 2019 Substantial Completion (16-months)
- CM RFQ anticipated in early March





Michigan Avenue ES – Priority #1

6

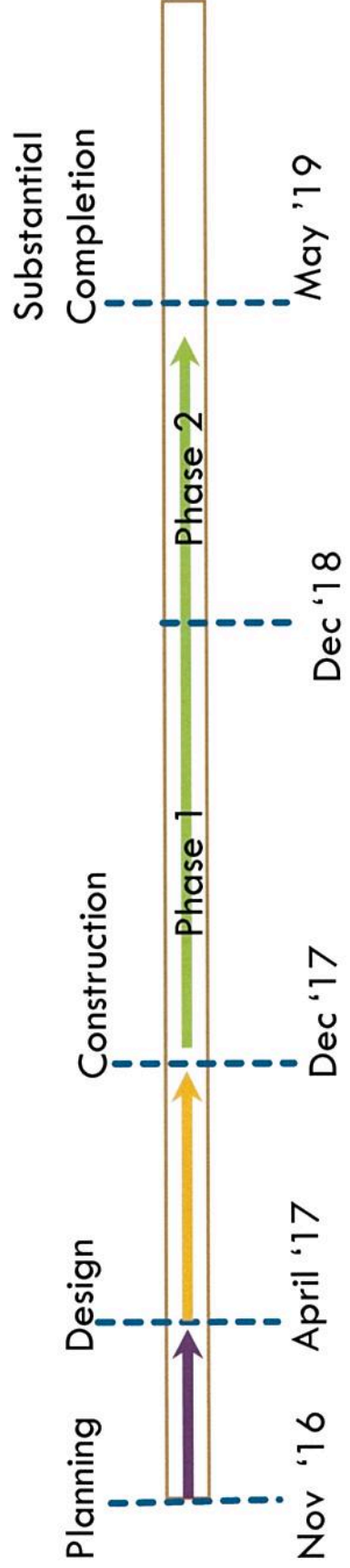




Michigan Avenue ES – Priority #1

7

- Castaldi Analysis in progress – Building 1 (main building) constructed in 1971 may be razed
- Building 3 (classroom wing) constructed in 1990 must remain
- Master plan concept would be to construct a new ES less a kitchen/cafeteria
- Separate Kitchen/Cafeteria building constructed concurrent with the new ES
- Movable partition would be constructed between the ES/MS multi-purpose rooms
- Sized to accommodate the new ES prototypical size of 948 student stations (Currently, there are 702 permanent student stations)
- Other shared facilities would include a Central Energy Plant (CEP) and bus loop
- Would involve a mid-year move-in to the new ES
- Castaldi Analysis for MAES, DJMA and SCMS will go to the Board on 3-7-17





Sales Tax “Quick Start” Projects



8

- Holiday Break 2016 Projects
- | | |
|--------|---------------|
| TOTAL: | \$ 637,685.23 |
|--------|---------------|

- Spring Break 2017
 - Projects being developed – Estimating \$900K

- Summer Break 2017
 - 3 Chiller Projects and additional projects being developed

1	Kissimmee MS, Replace 2-300 ton with 2-300 ton Chillers	\$ 544,930.00
2	Celebration K8, Replace 2-165 ton with 1-325 ton Chiller	\$ 840,870.00
3	Horizon MS, Replace 2-300 ton with 2-300 ton Chillers	\$ 544,930.00
4	Gateway HS, Replace 2-300 ton with 2-300 ton Chillers	\$ 700,200.00
	TOTAL:	\$ 2,630,930.00



Superintendent's Comments and Discussion

From Good to Great: Building a Legacy