

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard • Kissimmee • Florida 34744-4492
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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
407-361-7906
- District 5 – Ricky Booth – Vice Chair
407-818-9464

Superintendent of Schools
Dr. Debra P. Pace



Agenda

Business Advisory Board Meeting

Bill Collins Conference Room

Administrative Complex
817 Bill Beck Boulevard
Kissimmee, Florida

Wednesday, November 30, 2016

7:30 A.M.

1. Approve Minutes of October 26, 2016
2. Review Impact Fee & Sales Tax Report
3. Half-Cent Sales Tax Referendum
4. Budget Update
5. Facilities Update
6. Membership Terms
7. Next regular meeting: Wednesday, January 25, 2017 @ 7:30 a.m. in the Bill Collins Conference Room

Business Advisory Board Minutes October 26, 2016

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

Members Absent: None

Others/Guests: Dr. Debra Pace, Kelvin Soto, Marc Clinch, Migdalia Gonzalez, Thu Pham, Pat Alderman, & Maribel Vallellanes

Mr. Rogers called the meeting to order.

Mr. Welch thanked the Superintendent & Board for the opportunity to attend the groundbreaking for the new high school. Dr. Pace stated there was a story about the groundbreaking in the Orlando Business Journal.

- **Minutes**
The minutes from the September 28, 2016 meeting were approved with all ayes.
- **Impact Fee and Sales Tax Reports**
Ms. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of August 31, 2016.

Impact Fee Revenues

Collections were about \$5.3M
Approx. \$1.3M or 33% increase from
last year this time

Impact Fee Expenditures

Approx. \$757,000 spent for FYD
Most for Discovery Space Reconfiguration
& New High School

Impact Fee Credits

Approx. \$4.7M outstanding
Most with Avatar

Sales Tax Revenue

Collections approx. \$2.4M
\$13.2 Budget
Approx. \$500,000 or 25% higher than prior year

Sales Tax Expenditures

Approx. \$35,000 spent for FYD

Mr. Welch asked about the Half Cent Sales Tax Referendum. Dr. Pace discussed the measures being taken to inform the community about the referendum. It was stated that both the Chambers and the Board of Realtors are supporting it. There was discussion as to the community perceptions/concerns/responses to the referendum and it's being addressed. There was also discussion as to the new ordinance for the E192 corridor and the impact it may or may not have on Gateway High School and Zenith.

- **Budget Update**
Ms. Gonzalez stated Ms. Graber was out of town and asked that she share there were no changes to the budget from the prior month. There was some discussion as to student counts and projections.
- **Facilities Update**
Mr. Clinch presented an updated Power Point presentation on the district's facility projects. He stated the estimated completion date for the new high school is June 30, 2018. The cost will be \$75.7 M. Mr. Lacerte stated Mr. Clinch did an excellent job with the presentation. Dr. Pace asked that a copy of the Power Point presentation be sent to each BAB member. Other areas Mr. Clinch spoke on were: cost comparison for the new high school; the Poinciana High School addition to start construction in January with completion that summer before the start of school; modifications to the Poinciana High School culinary arts, construction and health science areas; the addition of chillers; the central energy plan; and future plans for another 2-story addition.

A question was raised as to the projected enrollment at the new high school once it opens and whether it will be at capacity. Dr. Pace will provide the projected enrollment at the next meeting. The school has 3,000 student stations and will serve grades 9 thru 12.

Mr. Bass gave a brief update on current home prices and new growth. There was discussion about home resales, new construction, home values, taxes, and the possible impact of the elections.

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, November 30, 2016 @ 7:30 a.m. in the Bill Collins Conference Room.**

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 09/30/2016**

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	263
October	1,793,784	213	2,516,674	308	2,912,821	383		
November	1,848,712	232	2,148,642	281	3,485,509	444		
December	1,567,534	201	1,638,980	203	3,047,440	360		
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	\$ 8,526,491	817

Impact Fee Revenue Analysis	
Budget	
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 09/30/2016	\$ 8,526,491
Annualized revenue based on current collections	34,105,964
Projected excess/(shortfall):	<u>\$ (1,671,972)</u>
As a percentage of adjusted estimate	-4.67%

Educational Impact Fee Rates			
Type of Dwelling	Effective 7/27/2015	Prior to 7/27/2015	Increase/ (Decrease)
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 reported by City of Kissimmee, City of St. Cloud, and Osceola County

*Accrual

SDOC Business Advisory Board
Impact Fee Expenditures
For the period ending 09/30/2016

Impact Fee Expenditures: Current and Three-Year History		Fiscal Year		
PROJECT NAME	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	21,389
Central Avenue Elementary Wing Addition	3,468,062			
Chestnut Elementary Space Reconfiguration		23,497	69,285	
Discovery Space Reconfiguration			268,236	404,446
Harmony High School Wing Addition		4,865,199	948,670	75,774
Hickory Tree Elementary Wing Addition				
High School - Boggy Creek			746,914	495,348
Horizon Middle School Space Reconfiguration			433,802	
Kissimmee Middle School Space Reconfiguration			552,434	
Land	16,768			
Renovations	40,614			
Sunrise Elementary Space Reconfiguration	37,465	2,000	74,703	
Transfer for Debt Service	7,155,552	8,306,141	8,508,275	3,500
TOTAL	\$ 11,061,619	\$ 13,831,535	\$ 12,440,583	\$ 1,000,457

**SDOC Business Advisory Board
Outstanding Impact Fee Credits
For the period ending 09/30/2016**

Entity	Amount Issued	Redeemed	Balance
Avatar	\$ 8,585,695	\$ 5,789,844	\$ 2,795,851
Flora Ridge EFBD	4,000,000	2,132,525	1,867,475
TOTAL	\$ 25,085,695	\$ 20,422,369	\$ 4,663,326

**SDOC Business Advisory Board
Sales Tax Revenue
For the period ending 9/30/2016**

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	
November	787,890	824,162	907,822	
December	792,679	814,353	931,706	
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	\$ 3,423,358

Sales Tax Revenue Analysis	
Budget	
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 Revenues as of 09/30/2016	3,423,358
Annualized revenue based on current collections	13,693,432
Projected excess/(shortfall):	\$ 411,306
As a percentage of adjusted estimate	3.10%

*Accrual

SDOC Business Advisory Board
Sales Tax Expenditures
For the period ending 09/30/2016

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	\$ 5,450	
Other:					
Athletic Facilities	\$ 688,738	\$ 326,799	\$ 366,452		
Bathroom Renovations	129,346				
Buildings			16,406	7,817	
Cafeteria Expansion - Purch					
Carpet Replacement					
Communications			1,370,450	4,355	
Covered Walkways					
Doors/Door Hardware					
Driveway/Parking Lot Resurface	102,037				
Ed Technology	(77,833)	1,276			
Emergency Power Generator					
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	13,717	
Roofing	1,004,470	3,065			
School Computers		763,089	868,338		
Shade Cover	25,719				
Signage	7,327	589			
Site Drainage	2,445				
Tech Installation		17,000			
Video Surveillance					
Subtotal Other:	\$ 5,938,665	\$ 3,309,155	\$ 4,710,760	\$ 29,289	
TOTAL	\$ 13,174,417	\$ 10,541,342	\$ 11,592,262	\$ 34,739	



Osceola School District

From Good to Great: Building a Legacy



November 30, 2016

Business Advisory Board Update



Osceola School District

Facilities Update – Planning & Design

Planning (6 projects) \$168.8M

New Schools

Elementary A (Celebration Island)	Project Budget: \$25M	Substantial: June 2019
Middle AA (Harmony)	Project Budget: \$35M	Substantial: June 2019
Elementary C (Old Hickory Tree)	Project Budget: \$28.5	Substantial: June 2021

Comprehensive Renovations

Michigan Ave. ES	Tent. Budget: \$21.3M	Substantial: TBD
Denn John MS	Tent. Budget: \$31.8M	Substantial: TBD
St. Cloud MS	Tent. Budget: \$27.2M	Substantial: TBD

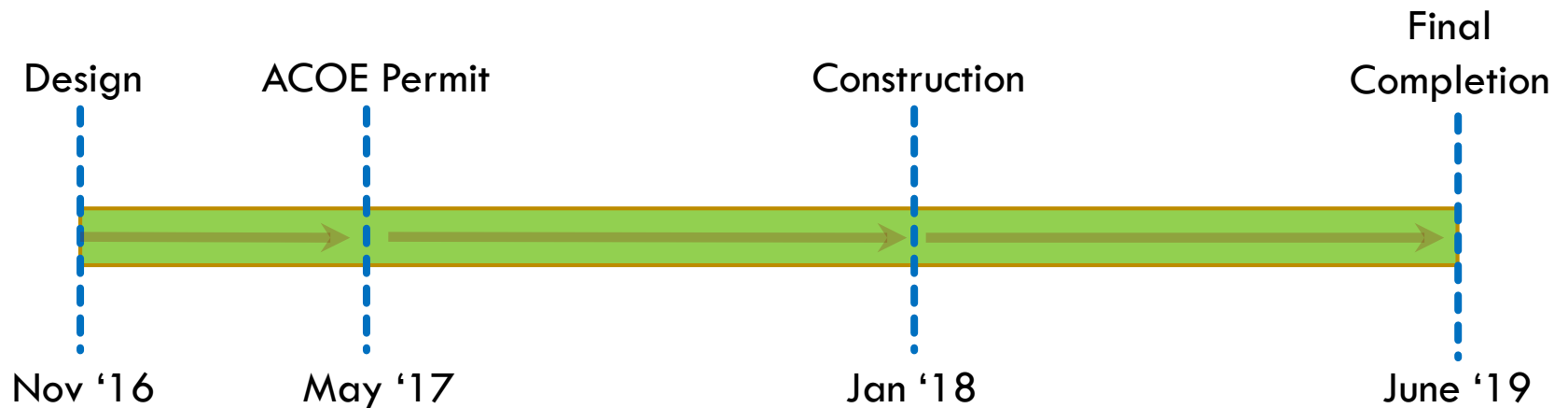
Design (23 projects) \$14.6M

17 Capital Renewal Projects (\$7K – 400K)		
1 Space Reconfiguration Project (\$1.5M)		Substantial: June 2017
4 Kitchen & Serving Line Projects (\$864K - \$1.5M)		Substantial: June 2017
Poinciana Classroom Building Add.	Project Budget: \$6.5M	Substantial: June 2017



Osceola School District

Timeline Middle School “AA” (Harmony) Existing Middle School Prototype



Using this timeline, Middle School AA will open during the 2019/2020 school year; however, design is required immediately and does not permit any project delays.



Osceola School District

Facilities Update – Construction & Close-out

Construction (14 projects) \$84.4M

12 Capital Renewal Projects (\$3K - \$1.3M)

TECO Plumbing Lab & Classroom	Const. Budget: \$175K	Substantial (Lab): Jan 2017 Substantial (Classroom): May 2017
Boggy Creek Area HS	Const. Budget: \$75.7M	Substantial: June 2018

“Quick Start” Sales Tax Project

15 Project (\$900K) – Flooring, Paint, Fence at 10 Schools	Start Holiday Break
3 Chiller Projects (\$2M)	Start Spring Break

Close-out (16 projects) 25 projects last month

16 Capital Renewal Projects (\$2K - \$1.7M) Close-out Clock Most Aged: 83-days (As of 11-30-16)



Osceola School District

New Boggy Creek Area HS

Design Professional: Schenkel-Shultz

Construction Manager: Gilbane

- Substantial Completion on June 30, 2018
- 3,000 Student Stations
- 21st Century Collaborative Learning
- 74-acres with provisions for future MS
- **FF&E Kick-off Meeting on 11-18-16**

Status of Bid Packages

Early Site Package: **\$9.7M** In Construction

Shell Package: **\$19.7M** **In Construction**

Tenant Build Out: **\$46.3M** **Out for Bid** as of November 28, 2016/NTP – February 14, 2017

TOTAL: **\$75.7M**





Superintendent's Comments and Discussion

From Good to Great: Building a Legacy