

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard • Kissimmee • Florida 34744-4492
Phone: 407-870-4600 • Fax: 407-870-4010 • www.osceolaschools.net

SCHOOL BOARD MEMBERS

- District 1 – Teresa “Terry” Castillo
407-577-5022
- District 2 – Kelvin Soto – Vice Chair
407-870-4009
- District 3 – Tim Weisheyer
407-361-0235
- District 4 – Clarence Thacker – Chair
407-870-4009
- District 5 – Ricky Booth
407-870-4009



Superintendent of Schools

Dr. Debra P. Pace

Agenda

Business Advisory Board Meeting

NeoCity Academy
195 NeoCity Way
Kissimmee, FL 34744

Wednesday, August 28, 2019
7:30 A.M.

1. Approve Minutes of June 26, 2019
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: Wednesday, September 25, 2019
@ 7:30 a.m. in the Bill Collins Conference Room

BUSINESS ADVISORY BOARD MINUTES
JUNE 26, 2019

Members Present: Shawn Hindle, Grant Lacerte, Turner Wallis, Mel Welch & Clyde Wells

Others/Guests: Superintendent Pace, Sarah Graber, Lisa Lynch, Marc Clinch, Mark Lockard, Rhonda Blake, Maribel Vallellanes & Luz Skerrett

Mr. Mel Welch called the meeting to order.

Introductions

- **Minutes**
The minutes from the May 22, 2019 meeting were approved with all ayes.
- **Impact Fee and Sales Tax Reports**
Mrs. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of May 31, 2019.

Impact Fee Revenues
Collections approx. **\$68M**
Increase **\$34M**
Units **706**

Impact Fee Expenditures
Approx. **\$40.8M**
Majority Harmony Middle

Impact Fee Credits
Approx. **\$1.8M** outstanding

Infrastructure Sales Surtax Revenue
Collections approx. **\$14.8M**

Infrastructure Sales Surtax Expenditures (1/4 cent)
Approx. spent for FYTD **\$2.4M**
Majority In Debt Service, Remodeling at oTECH, & Technology

School Capital Outlay Surtax Revenue
FYTD Collections approx. **\$29.5M**

School Capital Outlay Surtax Expenditures (1/2 cent)
FYTD Expenditures approx.: **\$43M**
Majority for Comprehensive Renovations & Debt Service

There was a brief discussion on the quarter penny sales tax.

- **Facilities Update**
Mr. Clinch recognized Rhonda Blake from Planning Services on the outstanding work her department is doing. Mr. Clinch presented and reviewed various Facilities and Maintenance projects. Mr. Lockard and Mr. Clinch provided an update on the progress of NeoCity Academy, Denn John Middle School and Harmony Middle School. There was discussion on the kitchen serving lines projects and space reconfiguration projects scheduled for the summer of 2019.
- **Budget Update**
Sarah Graber provided a brief summary on the budget workshop held on June 4, 2019 and stated that the tentative budget will be presented at the July 16, 2019 board meeting, with the first public hearing then on July 30, 2019 and the final hearing for board approval on September 10, 2019.
- **Superintendent Update**
Superintendent Pace updated the committee on the District's new 2019-2022 Strategic Plan. Dr. Pace recommended the appointment of Brian Horton, President and General Manager, CEO of Kissimmee Utility Authority, to the Business Advisory Board. Upon approval by the School Board, Mr. Horton would replace Charlie Rogers who resigned on April 24, 2019 due to relocation out of county.

BUSINESS ADVISORY BOARD MINUTES
JUNE 26, 2019

BAB Meeting Dates

The Business Advisory Board has agreed to meet the 4th Wednesday of every month. The BAB Committee agreed to cancel the July 24, 2019 meeting. The next meeting will be held on Wednesday, August 28, 2019 @ 7:30 a.m. in the Bill Collins Conference Room.

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ended 6/30/2019**

| Current and Three-Year History | Fiscal Year | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | 2015 - 2016 | | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
| | Revenue | Units | Revenue | Units* | Revenue | Units* | Revenue | Units* |
| July | \$ 2,168,067 | 259 | \$ 2,474,886 | 253 | \$ 3,197,541 | 375 | \$ 2,385,492 | 267 |
| August | 1,847,463 | 253 | 2,874,446 | 301 | 2,963,407 | 313 | 4,726,773 | 488 |
| September | 2,384,543 | 358 | 3,177,159 | 335 | 2,987,439 | 296 | 7,804,166 | |
| October | 2,912,821 | 383 | 2,536,646 | 261 | 2,076,217 | 216 | 7,679,304 | 713 |
| November | 3,485,509 | 444 | 3,156,311 | 317 | 2,942,186 | 295 | 9,018,833 | 952 |
| December | 3,047,440 | 360 | 2,888,904 | 319 | 4,902,215 | 635 | 6,132,620 | 610 |
| January | 2,246,278 | 286 | 2,766,539 | 278 | 3,566,327 | 439 | 4,893,678 | 483 |
| February | 2,862,805 | 343 | 3,495,023 | 390 | 1,180,911 | 118 | 6,609,701 | 685 |
| March | 3,080,304 | 348 | 3,016,274 | 328 | 2,624,898 | 288 | 6,213,597 | 610 |
| April | 3,080,131 | 336 | 4,526,549 | 595 | 3,044,872 | 328 | 6,268,996 | 635 |
| May | 2,910,994 | 348 | 3,998,982 | 503 | 4,807,734 | 420 | 6,613,496 | 706 |
| June** | 3,886,379 | 419 | 3,400,398 | 420 | 6,212,200 | 645 | 6,062,604 | 621 |
| TOTAL | \$ 33,912,735 | 4,137 | \$ 38,312,117 | 4,300 | \$ 40,505,947 | 4,368 | \$ 74,409,260 | 6,770 |

| Number of Units Detail | | | | |
|--------------------------|------------|----------------|-------------------|------------------|
| | Total | Osceola County | City of Kissimmee | City of St Cloud |
| Single Family | 408 | 206 | 17 | 185 |
| Single Family-S/T rental | 41 | 41 | 0 | 0 |
| Townhomes | 27 | 5 | 12 | 10 |
| Townhomes-S/T rental | 1 | 1 | 0 | 0 |
| Condominiums | 0 | 0 | 0 | 0 |
| Multifamily | 142 | 142 | 0 | 0 |
| Mobile Homes | 2 | 2 | 0 | 0 |
| Total | 621 | 397 | 29 | 195 |

| Budget | |
|-----------------------------------|----------------------|
| Final Budget: Forecasted Revenue | \$ 41,923,654 |
| BAB Recommended Adjustments | 23,076,346 |
| Adjusted Estimated Revenue - FY19 | \$ 65,000,000 |

*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 ended 6/30/2019**

| Impact Fee Expenditures: Current and Three-Year History | | Fiscal Year | | |
|--|----------------------|----------------------|----------------------|----------------------|
| PROJECT NAME | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 |
| Debt Service | \$ 8,508,275 | \$ 5,111,761 | \$ - | \$ - |
| Other: | | | | |
| Buses | 498,235 | | 849,052 | 1,850,948 |
| Celebration Island Village | | | | 709,005 |
| Celebration High School Wing Addition | 76,815 | | | |
| Celebration High School Space Reconfiguration | | 693,782 | | |
| Celebration K8 Space Reconfiguration | 263,214 | | | |
| Chestnut Elementary Space Reconfiguration | 69,285 | | | |
| Discovery Intermediate Space Reconfiguration | 268,236 | 883,697 | 633,528 | |
| Harmony High School Wing Addition | 948,670 | 89,319 | | |
| Horizon Middle School Space Reconfiguration | 433,802 | | | |
| Kindred K-8 | | | | 2,125 |
| Kissimmee Middle School Space Reconfiguration | 552,434 | | | |
| Middle AA - Harmony Area | | 720,742 | 7,502,242 | 26,882,586 |
| NeoCity Academy | | | 631,489 | 13,936,386 |
| Poinciana High School Wing Addition | | 4,852,724 | 1,910,466 | |
| Sunrise Elementary Space Reconfiguration | 74,703 | | | |
| Tohopekaliga High School | 746,914 | 23,483,798 | 50,803,419 | 8,587,940 |
| Westside K-8 Renovation | | 607,467 | 702,517 | |
| Subtotal Other: | \$ 3,932,308 | \$ 31,331,529 | \$ 63,032,713 | \$ 51,968,990 |
| TOTAL | \$ 12,440,583 | \$ 36,443,290 | \$ 63,032,713 | \$ 51,968,990 |

**SDOC Business Advisory Board
Outstanding Impact Fee Credits
For the period ended 6/30/2019**

| Entity | Amount Issued | Redeemed | Balance |
|--------------------------------------|----------------------|---------------------|---------------------|
| Bellalago/Taylor Morrison-countywide | \$ 7,754,000 | \$ 7,517,828 | \$ 236,172 |
| Flora Ridge/Mattamy-Bronson Parcel | 953,195 | 401,323 | 551,872 |
| Flora Ridge/EPOCH-Bronson Parcel | 871,149 | | 871,149 |
| KOA/Avatar | 831,695 | 818,220 | 13,475.00 |
| TOTAL | \$ 10,410,039 | \$ 8,737,371 | \$ 1,672,668 |

**SDOC Business Advisory Board
School Capital Outlay Surtax Revenue
For the period ended 6/30/2019**

| Surtax Revenue: Current and History since inception | Fiscal Year | | |
|---|----------------------|----------------------|----------------------|
| | MONTH | 2016 - 2017 | 2017 - 2018 |
| July | - | \$ 2,859,082 | \$ 3,247,344 |
| August | - | 2,194,580 | 2,362,698 |
| September | - | 2,154,461 | 2,107,519 |
| October | - | 2,664,318 | 2,906,958 |
| November | - | 2,083,815 | 2,183,394 |
| December | - | 2,206,964 | 2,252,301 |
| January | - | 3,339,209 | 3,545,302 |
| February | \$ 1,951,205 | 2,495,202 | 2,281,362 |
| March | 2,014,520 | 2,066,220 | 2,321,866 |
| April | 2,912,640 | 3,596,735 | 3,750,979 |
| May | 2,222,938 | 2,354,643 | 2,496,898 |
| June* | 2,049,228 | 2,207,039 | 2,420,032 |
| TOTAL | \$ 11,150,531 | \$ 30,222,267 | \$ 31,876,654 |

| School Capital Surtax Analysis | | |
|--------------------------------------|---------------|---------------|
| For Fiscal Year Ending June 30, 2019 | | |
| Budget: | | |
| Final Budget: Forecasted Revenue | \$ 31,509,016 | |
| BAB Recommended Adjustment | - | |
| Adjusted Estimated Revenue - FY19 | | \$ 31,509,016 |

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue
For the period ended 6/30/2019**

| Surtax Revenue: Current and Three-Year History | Fiscal Year | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| MONTH | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 |
| July | \$ 909,859 | \$ 1,428,859 | \$ 1,432,353 | \$ 1,626,416 |
| August | 1,072,805 | 1,046,947 | 1,101,673 | 1,187,951 |
| September | 867,329 | 947,552 | 1,081,142 | 1,051,985 |
| October | 1,144,236 | 1,255,528 | 1,366,944 | 1,460,827 |
| November | 907,822 | 920,847 | 1,044,372 | 1,094,073 |
| December | 931,706 | 1,018,097 | 1,132,027 | 1,128,780 |
| January | 1,455,983 | 1,522,982 | 1,649,693 | 1,774,559 |
| February | 969,344 | 987,974 | 1,248,395 | 1,141,399 |
| March | 1,029,625 | 1,011,257 | 1,039,021 | 1,164,505 |
| April | 1,558,745 | 1,583,680 | 1,799,463 | 1,876,971 |
| May | 1,029,386 | 1,109,801 | 1,179,008 | 1,251,681 |
| June* | 894,435 | 1,026,513 | 1,107,946 | 1,213,361 |
| TOTAL | \$ 12,771,275 | \$ 13,860,037 | \$ 15,182,037 | \$ 15,972,508 |

| Infrastructure Sales Surtax Analysis | |
|--------------------------------------|---------------|
| For Fiscal Year Ending June 30, 2019 | |
| Budget: | |
| Final Budget: Forecasted Revenue | \$ 15,754,508 |
| BAB Recommended Adjustment | - |
| Adjusted Estimated Revenue - FY19 | \$ 15,754,508 |

*Accrual

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ended 6/30/2019**

| Type of Expenditure | Fiscal Year | | |
|---|-------------|--------------|---------------|
| | 2016-2017 | 2017-2018 | 2018-2019 |
| Debt Service | \$ 136,948 | \$ 2,117,995 | \$ 7,037,194 |
| Comprehensive Renovations: | | | |
| Denn John Middle School | 20,694 | 1,318,044 | 22,605,913 |
| Gateway High School | | | 71,765 |
| Michigan Avenue Elementary School | 113,645 | 6,132,009 | 19,720,411 |
| St. Cloud Middle School | 24,503 | 11,319 | 2,417,580 |
| Subtotal Comprehensive Renovations | \$ 158,842 | \$ 7,461,372 | \$ 44,815,669 |
| Other maintenance & renovation projects: | | | |
| Carpet Replacements/Flooring: | | | |
| Celebration High School | \$ - | \$ 113,225 | \$ - |
| Central Elementary School | 199,992 | | |
| Cypress Elementary School | 150,000 | | |
| Discovery Intermediate School | | | 93,668 |
| Gateway High School | | 56,883 | |
| Harmony High School | 134,345 | | |
| Hickory Tree Elementary School | 175,762 | | |
| Horizon Middle School | 57,471 | | |
| Narcoossee Middle School | 85,119 | 25,400 | |
| Neptune Middle School | | 325,215 | |
| Parkway Middle School | | | 149,780 |
| Pleasant Hill Elementary School | | 320,741 | |
| Poinciana Academy of Fine Arts | 152,325 | 94,691 | 33,125 |
| Reedy Creek Elementary School | 273,427 | 343 | |
| Ross E. Jeffries Campus | | | 53,648 |
| Ventura Elementary School | 315,274 | | |
| Zenith | | | 20,758 |
| Chiller Replacements: | | | |
| Celebration K-8 School | 165,020 | 688,956 | |
| Horizon Middle School | 286,509 | 83,172 | |
| Kissimmee Elementary School | | | 188,032 |
| Kissimmee Middle School | 190,700 | 147,998 | 66,254 |
| Liberty High School | | | 84,497 |
| Poinciana Academy of Fine Arts | | | 302,758 |
| Poinciana High School | | 96,113 | 4,695 |
| Fencing: | | | |
| Boggy Creek Elementary School | | 3,114 | 2,221 |
| Celebration High School | | 740 | 833 |
| Celebration K-8 School | | | 27,030 |
| Central Elementary School | | 2,807 | 8,952 |
| Gateway High School | | | 12,815 |
| Harmony Community School | | | 33,086 |
| Harmony High School | | 2,645 | 12,083 |
| Hickory Tree Elementary School | | | 24,664 |
| Highlands Elementary | | 1,852 | 57,099 |
| Horizon Middle School | | | 16,820 |
| Lakeview Elementary School | | 1,756 | 53 |
| Liberty High School | 8,198 | | 16,194 |
| Narcoossee Middle School | | 3,072 | 2,160 |
| Neptune Middle School | | 48,596 | |
| Osceola County School for the Arts | 19,245 | | |
| Poinciana High School | | | 15,558 |
| Reedy Creek Elementary School | | | 25,703 |
| Ross E. Jeffries Campus | | | 42,173 |
| St. Cloud High School | | 10,900 | 107 |
| Sunrise Elementary School | | 6,568 | |
| Westside K-8 | | | 36,355 |
| Zenith | | | 4,787 |
| Fire Alarms: | | | |
| Partin Settlement Elementary School | 31,298 | | |
| Poinciana Academy of Fine Arts | 7,015 | 23,776 | |
| HVAC Repairs/Replacements: | | | |
| Celebration High School | | 148,219 | 56,322 |
| Celebration K-8 School | | | 162,939 |
| Discovery Intermediate School | | 281,578 | |

| Type of Expenditure | 2016-2017 | 2017-2018 | 2018-2019 |
|---|---------------------|----------------------|------------------------|
| Harmony Community | 23,497 | | |
| Harmony High School | | | 3,162 |
| Hickory Tree Elementary School | 14,455 | | |
| Kissimmee Elementary School | | 119,882 | 20,586 |
| Kissimmee Middle School | | | 66,487 |
| Liberty High School | | | 117,555 |
| Narcoossee Middle School | | | 100,827 |
| Neptune Middle School | | 8,793 | 3,002 |
| oTECH | | 7,482 | 60,133 |
| Ross E. Jeffries Campus | 8,840 | 6,040 | 1,371 |
| Painting and/or other repairs: | | | |
| ALCO | | | 7,616 |
| Boggy Creek Elementary School | 3,715 | | |
| Celebration High School | | | 18,685 |
| Celebration K-8 School | 153,714 | 3,553 | 21,296 |
| Central Elementary School | 35,120 | 55,858 | |
| Chestnut Elementary School | | 22,930 | |
| Cypress Elementary School | | 25,761 | |
| Deerwood Elementary School | | | 52,714 |
| Discovery Intermediate School | | 99,037 | 114,620 |
| Flora Ridge Elementary School | 29,806 | | |
| Gateway High School | | 12,971 | 757 |
| Harmony Community School | | 39,935 | |
| Harmony High School | 247,400 | 66,648 | 17,710 |
| Hickory Tree Elementary School | 17,133 | 72,440 | 21,668 |
| Horizon Middle School | 54,287 | 56,091 | 18,138 |
| Kissimmee Elementary School | | 32,467 | |
| Kissimmee Middle School | 27,270 | 50,630 | 217,910 |
| KOA Elementary | | 45,486 | |
| Lakeview Elementary School | 2,091 | 1,613 | |
| Liberty High School | 71,922 | 136,128 | 18,685 |
| Narcoossee Elementary School | | 44,500 | |
| Narcoossee Middle School | | 129,279 | 21,828 |
| Neptune Elementary School | 50,269 | 33,755 | |
| Neptune Middle School | 33,559 | 8,700 | |
| New Beginnings | | 24,187 | |
| Osceola High School | | | 18,685 |
| Osceola County School for the Arts | | | 89,688 |
| Parkway Middle School | 5,224 | 22,905 | |
| Partin Settlement Elementary School | | 1,649 | |
| Pleasant Hill Elementary School | | 80,632 | |
| Poinciana Academy of Fine Arts | 46,424 | 23,284 | |
| Poinciana High School | | | 13,333 |
| Reedy Creek Elementary School | | | 32,012 |
| Ross E. Jeffries Campus | | 6,495 | |
| St. Cloud Elementary School | 9,988 | 26,774 | |
| Sunrise Elementary School | | 74,684 | |
| Ventura Elementary School | | 123,984 | |
| Westside K-8 | | | 86,808 |
| Parking Lot Resurface / Bus Loop / Concrete/Drainage: | | | |
| Boggy Creek Elementary School | | 80,052 | |
| Chestnut Elementary | | 6,818 | |
| Discovery Intermediate School | | | |
| Poinciana Elementary | | | 19,655 |
| Thacker Avenue Elementary | | | 6,648 |
| Transportation | | 93,864 | |
| Renovations: | | | |
| Gateway High School | 5,194 | 23,461 | |
| Roofing/Gutters/Covered walkways: | | | |
| Celebration K-8 School | 31,923 | 945,999 | |
| Chestnut Elementary | | | 107,400 |
| Deerwood Elementary School | 9,068 | 107,771 | |
| Gateway High School | | 19,880 | |
| Hickory Tree Elementary School | | 883 | |
| Kissimmee Elementary School | | | 500 |
| Narcoossee Middle School | | | |
| Neptune Middle School | | | 191,628 |
| Partin Settlement Elementary School | | | 117,000 |
| Poinciana Elementary School | | | 13,075 |
| Sunrise Elementary School | | | 109,800 |
| Safety & Security Equipment | | 193,808 | 701,003 |
| Security Modifications and improvements | | 129,378 | 28,153 |
| Technology Infrastructure | 1,422,045 | 838,476 | 1,522,770 |
| Subtotal Other | \$ 4,554,644 | \$ 6,393,323 | \$ 5,518,077 |
| TOTAL | \$ 4,850,434 | \$ 15,972,690 | \$ 7,370,940.00 |

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ended 6/30/2019**

| Sales Tax Expenditures: Current and Three Year History | | Fiscal Year | | | |
|--|----------------------|---------------------|----------------------|---------------------|--|
| Type of Expenditure | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | |
| Debt Service | \$ 6,881,502 | \$ 6,938,488 | \$ 6,529,728 | \$ 6,551,233 | |
| Other: | | | | | |
| Athletic Facilities | \$ 366,452 | \$ 10,665 | \$ 6,939 | \$ 889 | |
| Buildings | 16,406 | 183,968 | 33,477 | | |
| Buses | | | 1,970,730 | 219,747 | |
| Chiller Replacements | | 54,421 | 544,772 | | |
| Communications | 1,370,450 | 4,355 | | | |
| Land Purchase | | 3,400 | | | |
| Remodeling | 488,224 | 154,604 | 960,535 | 859,574 | |
| Renovations | | 5,926 | | | |
| Rent/Purchase Portables | 376,267 | | | | |
| Retrofit | 1,224,623 | 162,942 | | | |
| Student Computers | 6,130 | | | 249,600 | |
| Site improvements | | | | 12,324 | |
| Technology | | | 888 | 160,573 | |
| White Fleet | | | 86,400 | 551,097 | |
| Subtotal Other: | \$ 3,848,552 | \$ 580,281 | \$ 3,603,741 | \$ 2,053,804 | |
| TOTAL | \$ 10,730,054 | \$ 7,518,769 | \$ 10,133,469 | \$ 8,605,037 | |

Facilities Update

Business Advisory
Board Meeting
August 28, 2019



Every Child, Every Chance, Every Day!



Facilities Update

Agenda

- Design & Construction Department Update
 - Projects in Planning \$71,568,244
 - Projects in Design \$39,846,234
 - Projects in Construction \$266,356,903
 - Current Program \$377,771,381

- Summer Project Update

Projects in Planning

| <u>Project</u> | <u>Budget</u> | <u>Proposed Opening</u> |
|-------------------------------|---------------------|-------------------------|
| Hickory Tree Area ES | \$26,916,559 | 2023-2024 |
| GWHS Comprehensive Renovation | TBD | TBD – Pending Castaldi |
| K-8 Kindred “AA” | \$42,779,358 | 2022-2023 |
| HZMS Air Handler Replacement | \$835,000 | 2020 |
| KMMS Air Handler Replacement | \$835,000 | 2020 |
| PNHS Track and Field Repairs | \$202,327 | 2020 |
| TOTAL | \$71,568,244 | |

Projects in Design

| <u>Project</u> | <u>Budget</u> | <u>Construction NTP</u> |
|------------------------------------|---------------------|-------------------------|
| Bellalago Fencing | \$388,770 | 8/8/2019 |
| PNHS Central Energy Plant | \$2,963,864 | 9/16/2019 |
| PNHS Business Academy | \$9,700,000 | 10/4/2019 |
| FCCS Covered PE Structure | External Funding | 5/24/2019 |
| FCCS Security Upgrade | External Funding | 5/31/2019 |
| Celebration Island Area ES (ES-A) | \$25,380,061 | 6/1/2021 |
| OTECH Parking Lot | \$488,333 | 5/6/2020 |
| LBHS Space Reconfiguration | \$246,749 | 5/19/2020 |
| NPMS Rear Bus Loop | \$500,000 | TBD – On Hold |
| DWES Fence and Gates | \$30,000 | 8/29/2019 |
| WK8S Gate and Sidewalk | \$20,000 | 7/1/2019 |
| Cyclical Capital Projects (7 each) | \$128,457 | TBD |
| TOTAL | \$39,846,234 | |

Projects in Construction

| <u>Project</u> | <u>Budget</u> | <u>Substantial Completion Date</u> |
|---------------------------------------|---------------|------------------------------------|
| Kitchen Generators (HRHS, LBHS, KMMS) | \$1,408,305 | 11/27/2019 |
| CYES Kitchen Serving Lines | \$1,764,148 | 7/31/2019 (Complete) |
| NCMS Kitchen Serving Lines | \$1,550,595 | 7/30/2019 (Complete) |
| ZENP Kitchen Serving Lines | \$1,995,000 | 7/31/2019 |
| VNES Kitchen Serving Lines | \$1,801,668 | 7/26/2019 |
| MAES Comprehensive | \$31,186,354 | 8/1/2019 |
| Space Reconfigurations (4 Projects) | \$591,803 | 7/26/2019 (Complete) |
| DJMS Comprehensive | \$43,085,803 | 12/17/2019 |
| SCMS Comprehensive | \$32,973,602 | 10/12/2020 |
| PSES Exterior Door Replacement | \$265,559 | 7/19/2019 (Complete) |
| Cafeteria Décor, CAES, & KMES | \$150,000 | 8/2/2019 (Complete) |
| NCES Entrance Modification | \$123,600 | 8/11/2019 (Complete) |
| PNHS Gutter Replacement | \$114,155 | 1/4/2020 |

Projects in Construction Continued

| <u>Project</u> | <u>Budget</u> | <u>Substantial Completion Date</u> |
|-------------------------------|----------------------|------------------------------------|
| NeoCity Academy | \$18,000,000 | 7/15/2019 (Complete) |
| BELA Chiller Enclosure | \$196,484 | 7/29/2019 |
| DWES Pavement Replacement | \$366,193 | 8/12/2019 (Complete) |
| CK8S Recess Field Playground | \$449,127 | 8/06/2019 (Complete) |
| NCES Playground Replacement | \$40,000 | 9/16/2019 |
| HRHS Ag Building | \$521,060 | 9/05/2019 (Complete) |
| HRHS Score Board | \$53,883 | 7/19/2019 (Complete) |
| HRHS Parking Lot Repair | \$159,259 | 8/23/2019 |
| Safety/Security (3 Projects) | \$65,819 | Misc. Dates |
| Tohopekaliga HS (HS FFF) | \$89,000,000 | 6/14/2018 (Complete) |
| HRMS New School | \$40,279,258 | 10/25/2019 (Complete) |
| Cyclical Capital Projects (2) | <u>\$215,228</u> | Misc. Dates |
| TOTAL | \$266,356,903 | |

Michigan Avenue Elementary Comprehensive Renovation



727.520.8181
www.aerophoto.com

Michigan Avenue ES

Image # 88
Date 07.28.19

Denn John Middle School Comprehensive Renovation



Denn John Middle School
Comprehensive Renovation Project
07-28-19



Saint Cloud Middle School Comprehensive Renovation



727.520.8181
www.aerophoto.com

St Cloud Middle School

Image # 84
Date 07.28.19

Harmony Middle School New Construction



Middle School AA
Harmony, FL
7.26.19
Looking East



NeoCity Academy New Construction



727.520.8181
www.aerophoto.com

**NeoCity Academy
(Demonstration Stem High School)**

Image # 73
Date 07.28.19

Summer Projects

Kitchen Serving Lines Projects: CYES, NCMS, VNES, ZENP

Space Reconfiguration Projects: FRES, NPES, PSES, SCES

Kitchen Generator Projects: HRHS, LBHS, KMMS

Bellalago Chiller Plant Sound Wall

NCES Entry Modifications

And, Other Misc. Capital Projects Totaling \$6.8M

Summer Projects Continued



Summer Projects Continued



Summer Projects Continued



Every Child, Every Chance, Every Day!



Comments and Discussion