

# 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](http://www.osceolaschools.net)

## SCHOOL BOARD MEMBERS

District 1 – Teresa “Terry” Castillo – Vice Chair  
407-577-5022  
District 2 – Julius Melendez  
321-442-2862  
District 3 – Jon Arguello  
407-433-9082  
District 4 – Clarence Thacker - Chair  
407-870-4009  
District 5 – Robert Bass  
407-870-4009



Superintendent of Schools

Dr. Debra P. Pace

## Agenda

**Business Advisory Board Meeting**  
**@ The Bill Collins Conference Room**  
**817 Bill Beck Boulevard**  
**Kissimmee, FL 34744**

**Wednesday, August 25, 2021**  
**7:30 A.M.**

1. Approve Minutes of June 23, 2021
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: September 22, 2021

BUSINESS ADVISORY BOARD MINUTES  
JUNE 23, 2021

**Members Present:** Mel Welch, Turner Wallis, Clyde Wells, Shawn Hindle, Olga Sanchez Fuentes, Greg Filak

**Others/Guests:** Sarah Graber, Marc Clinch, Mark Lockard, Randy Shuttera, Maribel Vallellanes, Luz Skerrett

**Location:** Bill Collins Conference Room

Mr. Welch called the meeting to order.

- **Minutes**

The minutes from the May 26, 2021, meeting were approved with all ayes.

- **Impact Fee and Sales Tax Reports**

Maribel Vallellanes reviewed the Impact Fee & Sales Tax Reports as of April 30, 2021.

**Impact Fee Revenues**

Collections approx. **\$ 62M**  
Previous year decrease \$4.7M

**Impact Fee Expenditures**

FYTD Expenditures Approx. **\$ 20M**

**Impact Fee Credits**

Balance approx. **\$ 14.3M**

**Infrastructure Sales Surtax Revenue**

Collections approx. **\$12.3M**

**Infrastructure Sales Surtax Expenditures (1/4 cent)**

Approx. spent for FYTD **\$ 1.7M**

**School Capital Outlay Surtax Revenue**

As of Collections approx. **\$25M**  
Previous year decrease \$2.2M

**School Capital Outlay Surtax Expenditures (1/2 cent)**

FYTD Expenditures approx.: **\$ 23M**

Mr. Bass inquired about the current and recurring funding needs for the district's white fleet.

Mr. Filak asked about the district's role with the upcoming penny sales tax campaign for renewal of this funding in which the school district currently receives a ¼ penny. Ms. Graber mentioned that while the County owns the process, the school district would be heavily involved in an education campaign to explain to the community what the financial needs are and how this funding would be used.

- **Budget Update**

Ms. Graber stated her team is currently preparing the annual budget for all funds which will be presented at the July 13<sup>th</sup> school board meeting as information only. The first of two required public hearings will then be held on August 3<sup>rd</sup>, and the final budget hearing and adoption of the millage rates is scheduled for September 7<sup>th</sup>.

Ms. Graber shared that the district has fully expended the first round of the Federal Cares Act dollars and has begun spending the second round, ESSER II. The third round, American Recovery Plan funds, have not yet been received or made available to local school districts; however, the district has a comprehensive plan for these grant funds to be spent over the next three years. The primary uses of these funds will be for additional summer and after hours remediation time to address student learning loss, implementing

BUSINESS ADVISORY BOARD MINUTES  
JUNE 23, 2021

a one-to-one digital device program including technology infrastructure and staffing, COVID related costs, and additional strategic initiatives of the school board.

- **Facilities Update & Planning Department**

Mr. Clinch thanked the BAB members for their continued support. Mr. Clinch and Mr. Lockard presented a Construction and Facilities Update, including aerial pictures on the progress of the construction at Canoe Creek K-8 and the oTECH Welding project.

There was a question about the split-funding of Canoe Creek K-8. Ms. Graber shared that sales tax was used to acquire the previous charter school and fund initial renovations, while impact fees are being used for the expansion portion of the project to increase the number of student stations at this school.

Ms. Graber congratulated Mr. Clinch and his team on receiving only minor findings and high acclamations from the audit firm on the recent internal audit over the Design and Construction functions. Mr. Clinch thanked Ms. Graber and the Board. He mentioned that the implementation of the E-Builder Program has successfully streamlined the Facilities processes on all construction projects.

Ms. Graber shared that the new Health Services Plan implemented last year is resulting in savings and the district foresees a surplus for this year, as expected.

Mr. Welch thanked Ms. Graber and her team for coming to present the Impact Fee Study to the St. Cloud Chamber on Tuesday, June 29 2021.

**BAB Meeting Dates**

The Business Advisory Board has agreed to meet the 4th Wednesday of every month. The Business Advisory Board has agreed to cancel the meeting for July 28, 2021. The next meeting will be held on Wednesday, August 25, 2021, @ 7:30 a.m. in the Bill Collins Conference Room.

**SDOC Business Advisory Board  
Impact Fee Revenue  
For the period ended 6/30/2021**

MONTH	Fiscal Year							
	2017 - 2018		2018 - 2019		2019 - 2020		2020 - 2021	
	Revenue	Units*	Revenue	Units*	Revenue	Units*	Revenue	Units*
July	\$ 3,197,541	375	\$ 2,385,492	267	\$ 10,863,004	1,123	\$ 6,324,659	675
August	2,963,407	313	4,726,773	488	5,697,497	628	6,155,126	586
September	2,987,439	296	7,804,166		7,885,645	797	5,030,351	541
October	2,076,217	216	7,679,304	713	6,923,523	731	7,071,236	887
November	2,942,186	295	9,018,833	952	5,858,840	584	4,633,389	492
December	4,902,215	635	6,132,620	610	5,076,853	560	5,074,262	563
January	3,566,327	439	4,893,678	483	4,668,053	547	3,681,511	398
February	1,180,911	118	6,609,701	685	4,722,382	458	5,068,058	548
March	2,624,898	288	6,213,597	610	7,787,661	837	9,076,345	858
April	3,044,872	328	6,268,996	635	7,099,622	633	9,651,165	1,152
May	4,807,734	420	6,613,496	706	3,627,116	378	11,320,247	1,065
June**	6,212,200	645	6,062,604	621	4,177,704	481	10,042,573	958
<b>TOTAL</b>	<b>\$ 40,505,947</b>	<b>4,368</b>	<b>\$ 74,409,260</b>	<b>6,770</b>	<b>\$ 74,387,899</b>	<b>7,757</b>	<b>\$ 83,128,923</b>	<b>8,723</b>

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

\*\*Accrual

Number of Units Detail				
Type of dwelling	Total Units	Osceola County	City of Kissimmee	City of St Cloud
Single Family	427	321	6	100
Single Family-S/T rental	1	1	0	0
Single Family-Credits	0	0	0	0
Townhomes	64	56	8	0
Townhomes-S/T rental	4	4		
Condominiums	8	8	0	0
Multifamily	453	129	60	264
Mobile Homes	1	1	0	0
<b>Total</b>	<b>958</b>	<b>520</b>	<b>74</b>	<b>364</b>

Budget	
Forecasted Revenue	\$ 65,000,000

Fund Balance	
Actual Fund Balance	\$ 187,125,981
Budgeted Fund Balance	\$ 120,001,201

**SDOC Business Advisory Board  
Impact Fee Expenditures  
For the period ended 6/30/2021**

PROJECT NAME	Fiscal Year			
	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
Debt Service	\$ -	\$ -	\$ -	\$ -
Other:				
Buses	849,052	1,850,948	822,176	113,116
Canoe Creek K-8			1,167,050	14,598,151
Celebration Island Village		709,005	40,856	23,725
Discovery Intermediate Space Reconfiguration	633,528			
Harmony Middle School - "Middle School AA"	7,502,242	26,882,586	2,607,661	52,692
Kindred K-8		2,125		
Land-Nova Road a/k/a Newman property				8,150,000
NeoCity Academy	631,489	13,936,386	2,578,168	
Poinciana High School Wing Addition	1,910,466		6,023,094	1,656,129
Tohopekaliga High School	50,803,419	8,587,940	113,141	9,350
Westside K-8 Renovation	702,517			
Subtotal Other:	\$ 63,032,713	\$ 51,968,990	\$ 13,352,146	\$ 24,603,163
<b>TOTAL</b>	<b>\$ 63,032,713</b>	<b>\$ 51,968,990</b>	<b>\$ 13,352,146</b>	<b>\$ 24,603,163</b>

**SDOC Business Advisory Board  
Outstanding Impact Fee Credits  
For the period ended 6/30/2021**

<b>Entity</b>	<b>Beg. Balance</b>	<b>Issued</b>	<b>Ending Balance</b>
Celebration-Mattamy	12,879,266	-	12,879,266
Knightsbridge-Poinciana	1,501,521		1,501,521
<b>TOTAL</b>	<b>\$ 14,380,787</b>	<b>\$ -</b>	<b>\$ 14,380,787</b>

**SDOC Business Advisory Board  
School Capital Outlay Surtax Revenue (1/2 Cent)  
For the period ended 6/30/2021**

MONTH	Fiscal Year			
	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
July	\$ 2,859,082	\$ 3,247,344	\$ 3,306,679	\$ 2,707,399
August	2,194,580	2,362,698	2,454,871	1,882,705
September	2,154,461	2,107,519	2,186,347	1,675,718
October	2,664,318	2,906,958	2,945,535	2,964,929
November	2,083,815	2,183,394	2,346,396	1,911,260
December	2,206,964	2,252,301	2,355,790	1,940,911
January	3,339,209	3,545,302	3,683,419	3,485,166
February	2,495,202	2,281,362	2,446,420	1,999,027
March	2,066,220	2,321,866	2,474,997	2,045,878
April	3,596,735	3,750,979	2,812,989	4,174,227
May	2,354,643	2,496,898	1,116,246	2,805,030
June*	2,207,039	2,420,032	1,461,649	2,731,593
<b>TOTAL</b>	<b>\$ 30,222,267</b>	<b>\$ 31,876,654</b>	<b>\$ 29,591,338</b>	<b>\$ 30,323,843</b>

Budget	
Final Budget: Forecasted Revenue	\$ 26,000,000

Fund Balance	
Actual Fund Balance	\$ 79,015,040
Budgeted Fund Balance	\$ 61,791,306

\*Accrual

**SDOC Business Advisory Board  
Infrastructure Sales Surtax Revenue (1/4 Cent)  
For the period ended 6/30/2021**

MONTH	Fiscal Year			
	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
July	\$ 1,432,353	\$ 1,626,416	\$ 1,653,542	\$ 1,353,919
August	1,101,673	1,187,951	1,229,646	940,105
September	1,081,142	1,051,985	1,094,544	838,579
October	1,366,944	1,460,827	1,473,660	1,482,953
November	1,044,372	1,094,073	1,173,745	954,858
December	1,132,027	1,128,780	1,179,052	971,622
January	1,649,693	1,774,559	1,842,450	1,742,835
February	1,248,395	1,141,399	1,224,039	1,000,240
March	1,039,021	1,164,505	1,237,741	1,023,877
April	1,799,463	1,876,971	1,406,608	2,085,479
May	1,179,008	1,251,681	558,604	1,405,131
June*	1,107,946	1,213,361	731,997	1,365,888
<b>TOTAL</b>	<b>\$ 15,182,037</b>	<b>\$ 15,972,508</b>	<b>\$ 14,805,628</b>	<b>\$ 15,165,486</b>

Budget	
Final Budget: Forecasted Revenue	\$ 13,000,000

Fund Balance	
Actual Fund Balance	\$ 28,923,902
Budgeted Fund Balance	\$ 211,868

\*Accrual



**SDOC Business Advisory Board**  
**School Capital Outlay Surtax Expenditures (1/2 Cent)**  
**For the period ended 6/30/2021**

Type of Expenditure	Fiscal Year			
	2017-2018	2018-2019	2019-2020	2020-2021
<b>Debt Service</b>	\$ 2,117,995	\$ 7,037,194	\$ 7,035,848	\$ 7,777,023
<b>Comprehensive Renovations:</b>				
Denn John Middle School	1,318,044	22,605,913	11,114,867	2,745,381
Gateway High School		71,765	388	756,836
Michigan Avenue Elementary School	6,132,009	19,720,411	1,639,336	1,152,483
Reedy Creek Elementary School				16,233
St. Cloud Middle School	11,319	2,417,580	23,942,794	8,923,615
<b>Subtotal Comprehensive Renovations</b>	\$ 7,461,372	\$ 44,815,669	\$ 36,697,385	\$ 13,594,548
<b>Other maintenance &amp; renovation projects:</b>				
Carpet Replacements/Flooring:				
Adult Learning Center	\$ -	\$ -	\$ -	\$ 36,153
Boggy Creek Elementary School	-	-	11,125.00	
Celebration High School	113,225.00			
Celebration K-8 School				127,599.00
Chestnut Elementary School				188,853.00
Cypress Elementary School				36,132
Deerwood Elementary School			455,336	
Discovery Intermediate School		93,668	54,027	
East Lake Elementary School			42,221	
Gateway High School	56,883			
Harmony Community School				220,152
Kissimmee Middle School				71,809
KOA Elementary			139,245	121,443
Mill Creek Elementary				155,704
Narcoossee Elementary School				237,993
Narcoossee Middle School	25,400			
Neptune Elementary School				16,107
Neptune Middle School	325,215			
Parkway Middle School		149,780	139,035	
Pleasant Hill Elementary School	320,741			
Poinciana Academy of Fine Arts	94,691	33,125		
Poinciana High School				104,574
Reedy Creek Elementary School	343			
Ross E. Jeffries Campus		53,648		
St Cloud Elementary			142	291,195
Sunrise Elementary School			265,345	43,314
Westside K-8			1,493	
Zenith		20,758		31,075
Chiller Replacements/BAS:				
Boggy Creek Elementary School				138,423
Celebration K-8 School	688,956			
Celebration High School			1,068,923	232,029
Central Elementary School			19,249	547,169
Cypress Elementary School			214,067	391
Discovery Intermediate School			223,357	
Flora Ridge Elementary School			235,421	290,548
Horizon Middle School	83,172		205,514	
Kissimmee Elementary School		188,032	251,506	
Kissimmee Middle School	147,998	66,254		
Liberty High School		84,497	187,192	

**SDOC Business Advisory Board  
School Capital Outlay Surtax Expenditures (1/2 Cent)  
For the period ended 6/30/2021**

Type of Expenditure	Fiscal Year			
	2017-2018	2018-2019	2019-2020	2020-2021
Narcoossee Middle School				264,718
Partin Settlement Elementary School				492,135
Poinciana Academy of Fine Arts		302,758	254,165	
Poinciana High School	96,113	4,695	2,644,442	206,953
St. Cloud High School				355,666
Fencing/Gates:				
Adult Learning Center				6,285
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	557	
Cypress Elementary School			5,354	
Deerwood Elementary School			25,314	
Discovery Intermediate School				12,271
East Lake Elementary School			41,773	
Flora Ridge Elementary School			29,083	
Gateway High School		12,815		
Harmony Community School		33,086		
Harmony High School	2,645	12,083	23,152	
Hickory Tree Elementary School		24,664		
Highlands Elementary	1,852	57,099	16,449	7,735
Horizon Middle School		16,820		
Kissimmee Elementary School				24,628
Kissimmee Middle School				6,911
Lakeview Elementary School	1,756	53	42,148	12,883
Liberty High School		16,194		16,333
Michigan Avenue Elementary School				2,185
Mill Creek Elementary			23,026	8,350
Narcoossee Middle School	3,072	2,160		
Neptune Elementary School				10,504
Neptune Middle School	48,596			
Parkway Middle School				4,785
PATHS			45,404	
Pleasant Hill Elementary School			2,251	
Poinciana Elementary School			27,326	16,746
Poinciana High School		15,558		
Reedy Creek Elementary School		25,703	4,003	1,947
Ross E. Jeffries Campus		42,173	375	
St. Cloud High School	10,900	107		
St. Cloud Middle School				1,101
Sunrise Elementary School	6,568			
Tohopekaliga High School			16,544	
Westside K-8		36,355	913	4,806
Zenith		4,787		
Fire Alarms:				
Poinciana Academy of Fine Arts	23,776			
HVAC Repairs/Replacements:				
Admin				68
Celebration High School	148,219	56,322		
Celebration K-8 School		162,939	4,924	
Cypress Elementary School			7,894	
Deerwood Elementary School			7,758	

**SDOC Business Advisory Board  
School Capital Outlay Surtax Expenditures (1/2 Cent)  
For the period ended 6/30/2021**

Type of Expenditure	Fiscal Year			
	2017-2018	2018-2019	2019-2020	2020-2021
Discovery Intermediate School	281,578			
Harmony High School		3,162	4,478	
Horizon Middle School			152,730	1,891,622
Kissimmee Elementary School	119,882	20,586		
Kissimmee Middle School		66,487	152,541	1,906,674
Liberty High School		117,555	35,347	3,006
Narcoossee Middle School		100,827		
Neptune Middle School	8,793	3,002		11,798
oTECH	7,482	60,133		35,865
Ross E. Jeffries Campus	6,040	1,371	23,822	
Ventura Elementary School				38,971
Painting and/or other projects (lighting, fans, windows)				
ALCO		7,616	10,915	
Celebration High School		18,685	184,120	
Celebration K-8 School	3,553	21,296	47,509	38,093
Central Elementary School	55,858			24,483
Chestnut Elementary School	22,930			
Cypress Elementary School	25,761		41,882	89,846
Deerwood Elementary School		52,714	47,301	12,471
Discovery Intermediate School	99,037	114,620		
East Lake Elementary School			40,144	9
Gateway High School	12,971	757		
Harmony Community School	39,935			
Harmony High School	66,648	17,710		
Hickory Tree Elementary School	72,440	21,668		
Horizon Middle School	56,091	18,138	41,517	15,693
Kissimme Elementary School	32,467		72,387	
Kissimmee Middle School	50,630	217,910		64,550
KOA Elementary	45,486		35,446	31,806
Lakeview Elementary School	1,613			
Liberty High School	136,128	18,685		
Mill Creek Elementary			43,198	53,907
Narcoossee Elementary School	44,500			
Narcoossee Middle School	129,279	21,828	64,586	
Neptune Elementary School	33,755			
Neptune Middle School	8,700			
New Beginnings	24,187			
Osceola High School		18,685		9,000
Osceola County School for the Arts		89,688		
oTECH			19,898	
Parkway Middle School	22,905		44,462	
Partin Settlement Elementary School	1,649			
Pleasant Hill Elementary School	80,632			7,951
Poinciana Academy of Fine Arts	23,284			
Poinciana High School		13,333	247,884	1,487,487
Reedy Creek Elementary School		32,012		
Ross E. Jeffries Campus	6,495			
St. Cloud Elementary School	26,774		67,113	
St. Cloud High School				162,424
Sunrise Elementary School	74,684		225	61,352
Ventura Elementary School	123,984		60,702	
Westside K-8		86,808		
Parking Lot/ Bus Loop/ Concrete /Drainage/ Field-Track				
ALCO				6,470
Boggy Creek Elementary School	80,052			
Celebration High School				7,899
Central Elementary School			8,429	6,707

**SDOC Business Advisory Board  
School Capital Outlay Surtax Expenditures (1/2 Cent)  
For the period ended 6/30/2021**

Type of Expenditure	Fiscal Year			
	2017-2018	2018-2019	2019-2020	2020-2021
Chestnut Elementary	6,818			
Countywide			7,929	
Deerwood Elementary School			19,712	
Discovery Intermediate School				
Harmony Community School			4,790	
Hickory Tree Elementary School			4,325	
Horizon Middle School			5,540	
Lakeview Elementary School			7,180	105,680
Liberty High School			14,871	387,554
Narcoossee Elementary School			7,035	8,575
Narcoossee Middle School			433	10,919
Neptune Elementary School				7,357
Osceola High School			15,615	
oTECH			1,850	10,579
Parkway Middle School				7,914
Poinciana Elementary		19,655		
Reedy Creek Elementary School				7,055
St Cloud Elementary				
Thacker Avenue Elementary		6,648		
Transportation	93,864			
Westside K-8			9,603	
Renovations/Playgrounds/Other				
Central Elementary School				47,425
Deerwood Elementary School				59,000
Gateway High School	23,461			
Horizon Middle School			8,023	7,380
Poinciana High School				72,754
Reedy Creek Elementary School				25,600
St Cloud Elementary				23,373
Roofing/Gutters/Covered walkways:				
Boggy Creek Elementary School				4,709
Celebration K-8 School	945,999			
Chestnut Elementary		107,400		
Countywide				21,575
Cypress Elementary School				4,918
Deerwood Elementary School	107,771			
Discovery Intermediate School			9,082	93,272
Gateway High School	19,880			
Hickory Tree Elementary School	883			
Kissimmee Elementary School		500	3,300	
Narcoossee Middle School			11,420	108,896
Neptune Middle School		191,628	131,449	
Partin Settlement Elementary School		117,000		
Poinciana Elementary School		13,075	243,010	
Sunrise Elementary School		109,800		
St Cloud Elementary			59,597	
Safety & Security Equipment & software	193,808	701,003	519,017	1,140,922
Security Modifications and improvements	129,378	28,153	89,099	1,135,416
Technology Infrastructure and equipment	838,476	1,522,770	1,263,694	911,184
<b>Subtotal Other</b>	<b>\$ 6,393,323</b>	<b>\$ 5,518,077</b>	<b>\$ 10,619,263</b>	<b>\$ 14,517,814</b>
<b>TOTAL</b>	<b>\$ 15,972,690</b>	<b>\$ 57,370,940</b>	<b>\$ 54,352,496</b>	<b>\$ 35,889,385</b>

**SDOC Business Advisory Board  
Infrastructure Sales Surtax Expenditures (1/4 Cent)  
For the period ended 6/30/2021**

Type of Expenditure	Fiscal Year			
	2017-2018	2018-2019	2019-2020	2020-2021
Debt Service	\$ 6,529,728	\$ 6,551,233	\$ 6,561,298	\$ 6,568,081
Other:				
Athletic Facilities	\$ 6,939	\$ 889	\$ 4,060	\$ -
Buildings	33,477			
Buses	1,970,730	219,747		
Chiller Replacements	544,772			
Remodeling	960,535	859,574	2,463	
Renovations-Canoe Creek			5,464,569	6,922,315
Student Computers		249,600	118,972	
Site improvements		12,324		
Technology	888	160,573	7,001	
White Fleet	86,400	551,097	879,502	83,748
Subtotal Other:	\$ 3,603,741	\$ 2,053,804	\$ 6,476,567	\$ 7,006,063
<b>TOTAL</b>	<b>\$ 10,133,469</b>	<b>\$ 8,605,037</b>	<b>\$ 13,037,865</b>	<b>\$ 13,574,144</b>

# Facilities Update

Business Advisory Board  
August 25, 2021



*Every Child, Every Chance, Every Day!*



# Facilities Update

## Agenda

- Planning Update
- Design & Construction Update

# Planning Services Update

- Planning Services Department Update
  - S. Poinciana Boulevard a/k/a Knightsbridge
  - Transportation West a/k/a Avenue A
  - Weslyn Park a/k/a Sunbridge K-8 School
  - Five Year Educational Plant Survey
  - Five Year Work Plan



# Facilities Update

- Design & Construction Department Update

• Projects in Pre-Planning	\$156,828,275
• Projects in Planning	\$ 10,226,257
• Projects in Design	\$109,975,220
• Projects in Construction	<u>\$45,686,529</u>
• Current Program	\$322,716,281

# Projects in Pre-Planning

<u>Project</u>	<u>Budget</u>	<u>Proposed Opening</u>
Harmony HS Re-configuration	\$430,400	2022-2023
OCSA Bus Loop	\$4,000,000	TBD
Transportation West	\$22,100,000	TBD
Transportation East	\$2,000,000	TBD
Sunbridge K8	\$43,500,000	2024-2025
Westside Relief K8	\$42,000,000	2024-2025
Kindred K8	\$42,797,875	2024-2025
<b>TOTAL</b>	<b>\$156,828,275</b>	

# Projects in Planning

<u>Project</u>	<u>Budget</u>	<u>Proposed Opening</u>
OCSA Comprehensive Renovation	TBD	2024-2025
RCES Comprehensive Renovation	\$2,000,000	2025-2026
DAS Emergency Radio Projects (7 each)	\$626,257	TBD
CAES Kitchen Renovation	\$1,900,000	2022
KMES Kitchen Renovation	\$1,900,000	2022
PSES Kitchen Renovation	\$1,900,000	2022
WK8S Kitchen Renovation	\$1,900,000	2022
<b>TOTAL</b>	<b>\$10,226,257</b>	

# Projects In Design

<u>Project</u>	<u>Budget</u>	<u>Construction NTP</u>
Celebration Isle ES	\$27,123,870	7-1-2022
GWHS Comprehensive	\$78,000,000	TBD
NPMS Rear Bus Loop	\$645,000	TBD – On Hold
Secure Lobby Projects (10 Projects)	\$394,112	Various
SNS Roof Replacement	\$524,237	TBD
Cyclical Capital Projects (2 Projects)	\$136,060	Various
Admin 2000 Roof Replacement	\$1,261,132	TBD
Admin 2000 Record Storage Fire Suppression	\$439,870	TBD
CLHS Track Resurfacing	\$450,939	9/08/2021
PNHS Network Cabling Replacement	\$1,000,000	10/21/2021
<b>TOTAL</b>	<b>\$109,975,220</b>	

# Projects in Construction

<u>Project Completion</u>	<u>Budget</u>	<u>Substantial</u>
HZMS Air Handler Replacement	\$3,410,696	9/30/2021
KMMS Air Handler Replacement	\$3,404,869	9/30/2021
Extended Day Renovation	\$187,990	10/07/2021
HZMS Gym Floor Repair	\$188,500	8/10/2021
Canoe Creek K8 Year 2	\$30,021,000	12/04/2021
PNHS Campus Wide Lighting	\$1,500,000	8/06/2021
LBHS Track Resurfacing	\$388,651	5/21/2021
oTECH Welding Program	\$3,500,000	12/22/2021
DAS Emergency Radio Installations (9)	\$1,748,920	Various
Secure Lobby Projects (10)	\$691,980	Various
Cyclical Capital Projects (5) Including CK8S	\$454,094	Various
HRHS Vet Program	\$189,829	10/29/2021
<b>TOTAL</b>	<b>\$45,686,529</b>	



# Canoe Creek K-8

\$30,021,000



Canoe Creek K-8



22  
08-19-21



# Canoe Creek K-8

E Stem Graphics



# HZMS & KMMS

## Air Handler Replacement Projects





# oTECH

## Welding Program



# HRHS

## Vet Program





# NPMS/PWMS

## Secure Lobby Projects



# Celebration K-8



*Every Child, Every Chance, Every Day!*



## **Comments and Discussion**