

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 – Chair
407-577-5022
District 2 – Julius Melendez – Vice Chair
321-442-2862
District 3 – Jon Arguello
407-433-9082
District 4 – Clarence Thacker
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, July 13, 2022
7:30 A.M.

1. Approve Minutes of May 25, 2022
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: August 24, 2022

BUSINESS ADVISORY BOARD MINUTES
MAY 25, 2022

Members Present: Mel Welch, Olga Sanchez Fuentes, Shawn Hindle, Greg Filak

Others/Guests: Debra Pace, Marc Clinch, Dave Sharma, Sarah Graber, Angela Barner, Laura Walker, Randy Shuttera, Luz Skerrett

Location: Bill Collins Conference Room

Mr. Welch called the meeting to order.

- **Minutes**

The minutes from the April 27, 2022, meeting were approved with all ayes.

- **Facilities Update & Planning Department**

Mr. Marc Clinch thanked the Board for their continued support. He provided a brief Castaldi Report summary on pending projects. Marc presented a Facilities Update on Projects in Pre-Planning, Projects in Planning, and Projects in Design. Projects included in Pre-Planning are Kindred K8 School “AA”, Road Bridge K8 School “DD”, and Nova Road HS “AAA. Marc invited the BAB members to the next Facilities Workshop on July 12, 2022.

Mr. Sharma presented a Construction and Facilities Update. Several pictures were presented on the progress at o-TECH West- Power, Harmony High School Space Reconfiguration, Celebration K8 -Shade Structure, Celebration High School – Track, Cypress Elementary School – Wheelchair Accessible Playground, Professional Development – Roof, Elementary A – New Construction, and Gateway High School – Comprehensive Renovation. Dave invited the BAB members to the groundbreaking for Elementary A on June 30, 2022.

- **Impact Fee and Sales Tax Reports**

Mrs. Angela Barner reviewed the Impact Fee & Sales Tax Reports for the year ending March 31, 2022.

Impact Fee Revenues

Collections approx. \$ 14.8M

YTD Collections approx. \$ 82.4M

Impact Fee Expenditures

Expenditures Approx. \$ 5.1M

Infrastructure Sales Surtax Revenue

Collections approx. \$ 1.5M

YTD Collections approx. \$ 15M

Infrastructure Sales Surtax Expenditures (1/4 cent)

Expenditures approx. \$ 2.6M

School Capital Outlay Surtax Revenue

Collections approx. \$ 30M

School Capital Outlay Surtax Expenditures (1/2 cent)

Expenditures approx. \$ 22M

BUSINESS ADVISORY BOARD MINUTES
MAY 25, 2022

- **Budget Update**

Ms. Graber mentioned that the 4th FEFP calculation was released on May 24th. She stated that the district's student enrollment continues to increase. Sarah reiterated that the first draft of the FY 2022-23 General Operational and Capital Budget is being presented at a board workshop on June 21, 2022.

There was a discussion St. Cloud Preparatory Academy closing and the school board's termination of American Classical Charter Academy which they are currently appealing.

Mr. Brian Horton submitted his resignation as a member of the Business Advisory Board by email on May 25, 2022.

BAB Meeting Dates

The Business Advisory Board Meeting has agreed to meet the 4th Wednesday of every month. The Board agreed to cancel the meeting in June due to an Administrative District Event. The next meeting will be held on Wednesday, July 13, 2022, @ 7:30 a.m. in the Bill Collins Conference Room.

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 4/30/2022**

| Fiscal Year | | | | | | | | |
|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| MONTH | 2018 - 2019 | | 2019 - 2020 | | 2020 - 2021 | | 2021 - 2022 | |
| | Revenue | Units* | Revenue | Units* | Revenue | Units* | Revenue | Units* |
| July | \$ 2,385,492 | 267 | \$ 10,863,004 | 1,123 | \$ 6,324,659 | 675 | \$ 7,867,108 | 1,084 |
| August | 4,726,773 | 488 | 5,697,497 | 628 | 6,155,126 | 586 | 14,050,633 | 1,461 |
| September | 7,804,166 | | 7,885,645 | 797 | 5,030,351 | 541 | 7,078,583 | 638 |
| October | 7,679,304 | 713 | 6,923,523 | 731 | 7,071,236 | 887 | 14,931,045 | 1,357 |
| November | 9,018,833 | 952 | 5,858,840 | 584 | 4,633,389 | 492 | 5,234,658 | 498 |
| December | 6,132,620 | 610 | 5,076,853 | 560 | 5,074,262 | 563 | 5,604,214 | 522 |
| January | 4,893,678 | 483 | 4,668,053 | 547 | 3,681,511 | 398 | 7,663,602 | 749 |
| February | 6,609,701 | 685 | 4,722,382 | 458 | 5,068,058 | 548 | 5,186,827 | 625 |
| March | 6,213,597 | 610 | 7,787,661 | 837 | 9,076,345 | 858 | 14,706,633 | 1,385 |
| April | 6,268,996 | 635 | 7,099,622 | 633 | 9,651,165 | 1,152 | 14,471,802 | 1,491 |
| May | 6,613,496 | 706 | 3,627,116 | 378 | 11,320,247 | 1,065 | | |
| June** | 6,062,604 | 621 | 4,177,704 | 481 | 10,042,573 | 958 | | |
| TOTAL | \$ 74,409,260 | 6,770 | \$ 74,387,899 | 7,757 | \$ 83,128,923 | 8,723 | \$ 96,795,106 | 9,810 |

*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 | 556 | 454 | 9 | 93 |
| Single Family-S/T rental | 18 | 18 | 0 | 0 |
| Single Family-Credits | 0 | 0 | 0 | 0 |
| Townhomes | 191 | 176 | 1 | 14 |
| Townhomes-S/T rental | 36 | 36 | 0 | 0 |
| Condominiums | 250 | 250 | 0 | 0 |
| Multifamily | 436 | 36 | 400 | 0 |
| Mobile Homes | 4 | 4 | 0 | 0 |
| Total | 1,491 | 974 | 410 | 107 |

| Budget | |
|--------------------|---------------|
| Forecasted Revenue | \$ 95,000,000 |

| Fund Balance | |
|-----------------------|----------------|
| Actual Fund Balance | \$ 253,726,417 |
| Budgeted Fund Balance | \$ 209,568,068 |

**SDOC Business Advisory Board
Impact Fee Expenditures
For the period ending 4/30/2022**

| Fiscal Year | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| PROJECT NAME | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 |
| Buses | 1,850,948 | 822,176 | 113,116 | |
| Canoe Creek K-8 | | 1,167,050 | 14,598,151 | 4,601,345 |
| Celebration Island Village | 709,005 | 40,856 | 23,725 | 525,878 |
| Harmony Middle School - "Middle School AA" | 26,882,586 | 2,607,661 | 52,692 | |
| Harmony High School Space Reconfiguration | | | | 29,900 |
| Kindred K-8 | 2,125 | | | |
| Knightsbridge "BB" | | | | 9,085,811 |
| Land-Nova Road a/k/a Newman property | | | 8,150,000 | |
| NeoCity Academy | 13,936,386 | 2,578,168 | | |
| Poinciana High School Wing Addition | | 6,023,094 | 1,656,129 | 2,100 |
| St Cloud High School Wing Addition | | | | 365 |
| Sunbridge K8 "CC" | | | | 158,867 |
| Tohopekaliga High School | 8,587,940 | 113,141 | 9,350 | |
| TOTAL | \$ 51,968,990 | \$ 13,352,146 | \$ 24,603,163 | \$ 14,404,266 |

**SDOC Business Advisory Board
School Capital Outlay Surtax Revenue (1/2 Cent)
For the period ending 4/30/2022**

| MONTH | Fiscal Year | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|
| | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 |
| July | \$ 3,247,344 | \$ 3,306,679 | \$ 2,707,399 | \$ 4,233,071 |
| August | 2,362,698 | 2,454,871 | 1,882,705 | 3,005,749 |
| September | 2,107,519 | 2,186,347 | 1,675,718 | 2,424,595 |
| October | 2,906,958 | 2,945,535 | 2,964,929 | 3,958,839 |
| November | 2,183,394 | 2,346,396 | 1,911,260 | 2,621,067 |
| December | 2,252,301 | 2,355,790 | 1,940,911 | 2,787,349 |
| January | 3,545,302 | 3,683,419 | 3,485,166 | 5,332,327 |
| February | 2,281,362 | 2,446,420 | 1,999,027 | 2,641,496 |
| March | 2,321,866 | 2,474,997 | 2,045,878 | 2,917,219 |
| April | 3,750,979 | 2,812,989 | 4,174,227 | 5,835,995 |
| May | 2,496,898 | 1,116,246 | 2,805,030 | |
| June* | 2,420,032 | 1,461,649 | 2,731,593 | |
| TOTAL | \$ 31,876,654 | \$ 29,591,338 | \$ 30,323,843 | \$ 35,757,707 |

| Budget | |
|----------------------------------|---------------|
| Final Budget: Forecasted Revenue | \$ 38,000,000 |

| Fund Balance | |
|-----------------------|---------------|
| Actual Fund Balance | \$ 92,569,918 |
| Budgeted Fund Balance | \$ 20,483,253 |

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue (1/4 Cent)
For the period ending 4/30/2022**

| Fiscal Year | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|
| MONTH | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 |
| July | \$ 1,626,416 | \$ 1,653,542 | \$ 1,353,919 | \$ 2,120,111 |
| August | 1,187,951 | 1,229,646 | 940,105 | 1,503,529 |
| September | 1,051,985 | 1,094,544 | 838,579 | 1,212,424 |
| October | 1,460,827 | 1,473,660 | 1,482,953 | 1,979,577 |
| November | 1,094,073 | 1,173,745 | 954,858 | 1,311,662 |
| December | 1,128,780 | 1,179,052 | 971,622 | 1,395,830 |
| January | 1,774,559 | 1,842,450 | 1,742,835 | 2,667,069 |
| February | 1,141,399 | 1,224,039 | 1,000,240 | 1,321,925 |
| March | 1,164,505 | 1,237,741 | 1,023,877 | 1,458,896 |
| April | 1,876,971 | 1,406,608 | 2,085,479 | 2,921,910 |
| May | 1,251,681 | 558,604 | 1,405,131 | |
| June* | 1,213,361 | 731,997 | 1,365,888 | |
| TOTAL | \$ 15,972,508 | \$ 14,805,628 | \$ 15,165,486 | \$ 17,892,933 |

| Budget | |
|----------------------------------|---------------|
| Final Budget: Forecasted Revenue | \$ 19,000,000 |

| Fund Balance | |
|-----------------------|---------------|
| Actual Fund Balance | \$ 40,792,316 |
| Budgeted Fund Balance | \$ 8,982,103 |

*Accrual

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 4/30/2022**

| Type of Expenditure | Fiscal Year | | | |
|--|---------------|---------------|---------------|---------------|
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Debt Service | \$ 7,037,194 | \$ 7,035,848 | \$ 7,777,023 | \$ 15,089,330 |
| Comprehensive Renovations | | | | |
| Denn John Middle School | 22,605,913 | 11,114,867 | 2,745,381 | 20,900 |
| Gateway High School | 71,765 | 388 | 756,836 | 1,953,583 |
| Michigan Avenue Elementary School | 19,720,411 | 1,639,336 | 1,152,483 | - |
| Reedy Creek Elementary School | | | 16,233 | 1,798 |
| St. Cloud Middle School | 2,417,580 | 23,942,794 | 8,923,615 | - |
| Subtotal Comprehensive Renovations | \$ 44,815,669 | \$ 36,697,385 | \$ 13,594,548 | \$ 1,976,281 |
| Other maintenance & renovation projects | | | | |
| Carpet Replacements/Flooring | | | | |
| Adult Learning Center | \$ - | \$ - | \$ 36,153 | - |
| Boggy Creek Elementary School | - | 11,125.00 | | |
| Celebration K-8 School | | | 127,599.00 | 167,707 |
| Chestnut Elementary School | | | 188,853.00 | 110,489 |
| Cypress Elementary School | | | 36,132 | |
| Deerwood Elementary School | | 455,336 | | |
| Discovery Intermediate School | 93,668 | 54,027 | | |
| East Lake Elementary School | | 42,221 | | |
| Harmony Community School | | | 220,152 | 66,664 |
| Kissimmee Middle School | | | 71,809 | |
| KOA Elementary | | 139,245 | 121,443 | |
| Mill Creek Elementary | | | 155,704 | 158,838 |
| Narcoossee Elementary School | | | 237,993 | 27,668 |
| Neptune Elementary School | | | 16,107 | |
| Parkway Middle School | 149,780 | 139,035 | | |
| Poinciana Academy of Fine Arts | 33,125 | | | |
| Poinciana High School | | | 104,574 | |
| 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 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 | | 205,514 | | |
| Kissimmee Elementary School | 188,032 | 251,506 | | |
| Kissimmee Middle School | 66,254 | | | |
| Liberty High School | 84,497 | 187,192 | | |
| Narcoossee Middle School | | | 264,718 | 6,186 |
| oTECH | | | | 768 |
| Partin Settlement Elementary School | | | 492,135 | |

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 4/30/2022**

| Type of Expenditure | Fiscal Year | | | |
|-----------------------------------|-------------|-----------|-----------|-----------|
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Poinciana Academy of Fine Arts | 302,758 | 254,165 | | |
| Poinciana High School | 4,695 | 2,644,442 | 206,953 | 900 |
| St. Cloud High School | | | 355,666 | |
| Fencing/Gates: | | | | |
| Adult Learning Center | | | 6,285 | |
| Boggy Creek Elementary School | 2,221 | | | |
| Canoe Creek K8 | | | | 418 |
| Celebration High School | 833 | | | |
| Celebration K-8 School | 27,030 | | | |
| Central Elementary School | 8,952 | 557 | | 7,431 |
| 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 | | 15,922 |
| Gateway High School | 12,815 | | | |
| Harmony Community School | 33,086 | | | |
| Harmony High School | 12,083 | 23,152 | | |
| Hickory Tree Elementary School | 24,664 | | | |
| Highlands Elementary | 57,099 | 16,449 | 7,735 | |
| Horizon Middle School | 16,820 | | | |
| Kissimmee Elementary School | | | 24,628 | |
| Kissimmee Middle School | | | 6,911 | |
| Lakeview Elementary School | 53 | 42,148 | 12,883 | |
| Liberty High School | 16,194 | | 16,333 | 5,996 |
| Michigan Avenue Elementary School | | | 2,185 | |
| Mill Creek Elementary | | 23,026 | 8,350 | 1,965 |
| Narcoossee Middle School | 2,160 | | | |
| Neptune Elementary School | | | 10,504 | 4,103 |
| 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 | 107 | | | |
| St. Cloud Middle School | | | 1,101 | |
| Tohopekaliga High School | | 16,544 | | |
| Westside K-8 | 36,355 | 913 | 4,806 | |
| Zenith | 4,787 | | | |
| HVAC Repairs/Replacements: | | | | |
| Admin | | | 68 | 5,399 |
| Celebration High School | 56,322 | | | |
| Celebration K-8 School | 162,939 | 4,924 | | |
| Cypress Elementary School | | 7,894 | | |
| Deerwood Elementary School | | 7,758 | | 53,337 |
| Harmony High School | 3,162 | 4,478 | | |

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 4/30/2022**

| Type of Expenditure | Fiscal Year | | | |
|--|-------------|-----------|-----------|-----------|
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Horizon Middle School | | 152,730 | 1,891,622 | 755,362 |
| Kissimmee Elementary School | 20,586 | | | |
| Kissimmee Middle School | 66,487 | 152,541 | 1,906,674 | 805,020 |
| Lakeview Elementary School | | | | 69,846 |
| Liberty High School | 117,555 | 35,347 | 3,006 | |
| Narcoossee Middle School | 100,827 | | | |
| Neptune Middle School | 3,002 | | 11,798 | 38,998 |
| oTECH | 60,133 | | 35,865 | 86,848 |
| Partin Settlement Elementary School | | | | 134,867 |
| Pleasant Hill Elementary School | | | | 47,265 |
| Ross E. Jeffries Campus | 1,371 | 23,822 | | |
| Ventura Elementary School | | | 38,971 | |
| Painting /other projects (lighting, fans, windows, stage) | | | | |
| ALCO | 7,616 | 10,915 | | |
| Celebration High School | 18,685 | 184,120 | | 40,205 |
| Celebration K-8 School | 21,296 | 47,509 | 38,093 | 64,347 |
| Central Elementary School | | | 24,483 | 2,018 |
| Chestnut Elementary School | | | | 58,448 |
| Cypress Elementary School | | 41,882 | 89,846 | 27,147 |
| Deerwood Elementary School | 52,714 | 47,301 | 12,471 | 18,783 |
| Discovery Intermediate School | 114,620 | | | 346,765 |
| East Lake Elementary School | | 40,144 | 9 | |
| Gateway High School | 757 | | | |
| Harmony Community School | | | | 72,400 |
| Harmony High School | 17,710 | | | 13,168 |
| Hickory Tree Elementary School | 21,668 | | | |
| Highlands Elementary | | | | 58,000 |
| Horizon Middle School | 18,138 | 41,517 | 15,693 | 43 |
| Kissimmee Elementary School | | 72,387 | | 4,758 |
| Kissimmee Middle School | 217,910 | | 64,550 | 6,807 |
| KOA Elementary | | 35,446 | 31,806 | |
| Liberty High School | 18,685 | | | 30,021 |
| Mill Creek Elementary | | 43,198 | 53,907 | |
| Narcoossee Elementary School | | | | 59,150 |
| Narcoossee Middle School | 21,828 | 64,586 | | |
| New Beginnings | | | | 52,000 |
| Osceola High School | 18,685 | | 9,000 | |
| Osceola County School for the Arts | 89,688 | | | |
| oTECH | | 19,898 | | |
| Parkway Middle School | | 44,462 | | |
| Pleasant Hill Elementary School | | | 7,951 | |
| Poinciana High School | 13,333 | 247,884 | 1,487,487 | 26,230 |
| Reedy Creek Elementary School | 32,012 | | | |
| St. Cloud Elementary School | | 67,113 | | 3,661 |
| St. Cloud High School | | | 162,424 | |
| Sunrise Elementary School | | 225 | 61,352 | |
| Ventura Elementary School | | 60,702 | | |
| Westside K-8 | 86,808 | | | |
| Parking Lot/ Bus Loop/ Concrete /Drainage/ Field-Track | | | | |
| ALCO | | | 6,470 | |
| 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 ending 4/30/2022**

| Type of Expenditure | Fiscal Year | | | |
|---|----------------------|----------------------|----------------------|-------------------|
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Countywide | | 7,929 | | |
| Deerwood Elementary School | | 19,712 | | |
| 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 | |
| Thacker Avenue Elementary | 6,648 | | | |
| Westside K-8 | | 9,603 | | |
| Renovations/Playgrounds/Other | | | | |
| Central Elementary School | | | 47,425 | |
| Deerwood Elementary School | | | 59,000 | 40,704 |
| Horizon Middle School | | 8,023 | 7,380 | 123,520 |
| Lakeview Elementary School | | | | 3,970 |
| Poinciana High School | | | 72,754 | |
| Reedy Creek Elementary School | | | 25,600 | |
| St Cloud Elementary | | | 23,373 | |
| Thacker Avenue Elementary | | | | 70,660 |
| Roofing/Gutters/Covered walkways: | | | | |
| Boggy Creek Elementary School | | | 4,709 | |
| Chestnut Elementary | 107,400 | | | |
| Countywide | | | 21,575 | |
| Cypress Elementary School | | | 4,918 | |
| Discovery Intermediate School | | 9,082 | 93,272 | |
| 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 | | |
| Ross E. Jeffries Campus | | | | 4,020 |
| Sunrise Elementary School | 109,800 | | | |
| St Cloud Elementary | | 59,597 | | |
| Safety & Security Equipment & software | 701,003 | 519,017 | 1,140,922 | 701,272 |
| Security Modifications and improvements | 28,153 | 89,099 | 1,135,416 | 258,292 |
| Technology Infrastructure and equipment | 1,522,770 | 1,263,694 | 911,184 | 495,432 |
| Subtotal Other | \$ 5,518,077 | \$ 10,619,263 | \$ 14,517,814 | 5,153,818 |
| TOTAL | \$ 57,370,940 | \$ 54,352,496 | \$ 35,889,385 | 22,219,429 |

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ending 4/30/2022**

| Type of Expenditure | Fiscal Year | | | |
|-------------------------|---------------------|----------------------|----------------------|---------------------|
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| Debt Service | \$ 6,551,233 | \$ 6,561,298 | \$ 6,568,081 | \$ 243,030 |
| Other: | | | | |
| Athletic Facilities | \$ 889 | \$ 4,060 | \$ - | \$ - |
| Buses | 219,747 | | | |
| Remodeling | 859,574 | 2,463 | | |
| Renovations-Canoe Creek | | 5,464,569 | 6,922,315 | 2,002,767 |
| Student Computers | 249,600 | 118,972 | | |
| Site improvements | 12,324 | | | 117,051 |
| Technology | 160,573 | 7,001 | | |
| White Fleet | 551,097 | 879,502 | 83,748 | 305,146 |
| Subtotal Other: | \$ 2,053,804 | \$ 6,476,567 | \$ 7,006,063 | \$ 2,424,964 |
| TOTAL | \$ 8,605,037 | \$ 13,037,865 | \$ 13,574,144 | \$ 2,667,994 |

Facilities Update



Every Child, Every Chance, Every Day!



Facilities Update

- Project Updates

| | |
|----------------------------|----------------------|
| • Projects in Pre-Planning | \$326,787,504 |
| • Projects in Planning | \$ 39,089,879 |
| • Projects in Design | \$177,511,796 |
| • Projects in Construction | <u>\$192,121,744</u> |
| Current Program | \$735,510,923 |

Projects in Pre-Planning

| <u>Project</u> | <u>Budget</u> | <u>Proposed Opening</u> |
|----------------------------|-----------------------|-------------------------|
| Kindred K8 School “AA” | \$ 83,793,156 | 2025 |
| Roan Bridge K8 School “DD” | \$ 83,793,156 | 2025 |
| Nova Road HS “AAA” | \$133,701,192 | 2026 |
| NeoCity Phase 2 | \$ 25,500,000 | 2024 |
| TOTAL | \$ 326,787,504 | |

Projects in Planning

| <u>Project</u> | <u>Budget</u> | <u>Proposed Opening</u> |
|-------------------------------|---------------------|-------------------------|
| OCSA Comprehensive Renovation | \$ 2,000,000 | TBD |
| RCES Comprehensive Renovation | \$ 2,000,000 | TBD |
| Transportation West | \$24,427,743 | July 2025 |
| SCHS Wing Addition | \$10,662,136 | August 2024 |
| TOTAL | \$39,089,879 | |

Projects In Design

| <u>Project</u> | <u>Budget</u> | <u>Construction NTP</u> |
|----------------------------------|---------------|-------------------------|
| K8 School "CC" (Weslyn Park) | \$68,979,729 | 1/07/2023 |
| K8 School "BB" (Westside Relief) | \$67,310,013 | 1/10/2023 |
| Transportation East | \$22,207,016 | Feb 2023 |
| Healthy Way and OCSA Bus Road | \$ 4,000,000 | TBD |
| PNHS Network Cabling Replacement | \$ 3,000,000 | 5/20/2022 |
| NPES Additional Car Queuing | \$ 1,136,698 | 10/04/2022 |
| CAES Kitchen Renovation | \$ 1,900,000 | September 2022 |
| KMES Kitchen Renovation | \$ 1,900,000 | September 2022 |
| WK8S Kitchen Renovation | \$ 1,900,000 | September 2022 |
| HRHS AG Building Reconfiguration | \$ 992,810 | 08/30/2022 |
| PNHS Parent Loop and Parking | \$ 30,000 | 08/30/2022 |
| SRES Parent Loop | \$ 30,000 | TBD |
| Bellalago Academy HVAC | \$ 539,562 | TBD |
| NCMS Space Reconfiguration | \$ 2,162,735 | January 2023 |
| Admin Complex – SNS Coolers | \$ 1,423,233 | October 2022 |

TOTAL

\$177,511,796

Projects in Construction

| <u>Project</u> | <u>Budget</u> | <u>Substantial Completion</u> |
|-----------------------------|----------------------|-------------------------------|
| Admin 2000 Roof Replacement | \$ 1,261,132 | 4/26/2023 |
| Canoe Creek K8 Year 2 | \$ 30,021,000 | 12/04/2021 |
| oTECH Welding Program | \$ 3,500,000 | 7/29/2022 |
| Cyclical Capital Projects | \$ 2,174,561 | Various |
| CLHS Track Resurfacing | \$ 450,939 | 08/31/2022 |
| Celebration Isle ES | \$ 40,933,164 | 05/15/2023 |
| GWHS Comprehensive | \$111,823,113 | 7/26/2024 |
| HRHS Space Reconfiguration | \$ 1,746,270 | 1/04/2023 |
| CCK8 Art Room Renovations | \$ 67,521 | 09/30/2022 |
| CCK8 Shade Structure | \$ 67,637 | 07/22/2022 |
| oTech West Power Upgrades | \$ 76,407 | 07/21/2022 |
| TOTAL | \$192,121,744 | |

Map- Project Locations



Upcoming Project Locations
for
Business Advisory Board
7/13/2022



Legend

- Celebration Island K5 School "A"
- Kindred K8 School "AA"
- Knightsbridge K8 "BB"
- NeoCity HS
- Nova Rd HS "AAA"
- OCSA / Healthy Way
- Roan Bridge K8 School "DD"
- Sunbridge K8 School "CC"
- Transportation East
- Transportation West
- SB Member District 1
- SB Member District 2
- SB Member District 3
- SB Member District 4
- SB Member District 5
- Project Parcels

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O-Tech Welding Building



O-Tech Welding Building



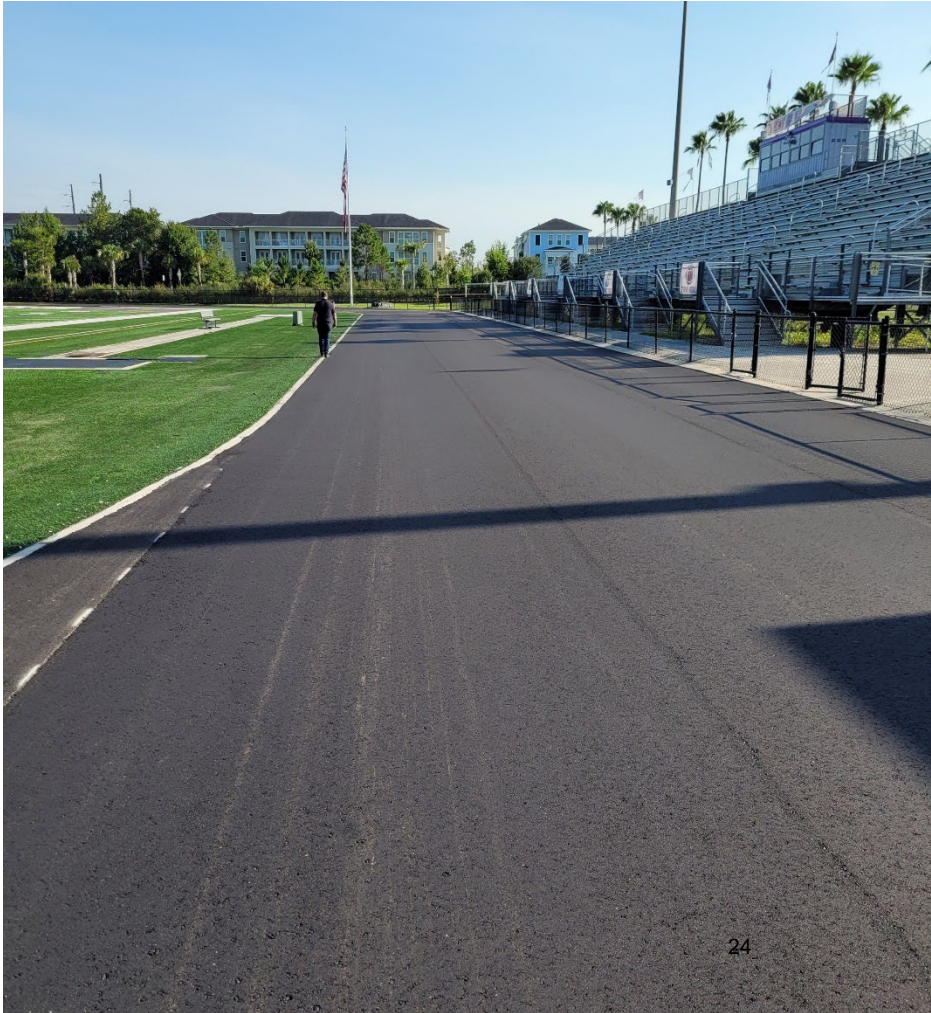
Harmony High School Space Reconfiguration



Harmony High School Space Reconfiguration



Celebration HS – Track



Celebration K8 Art Room Reconfiguration



Elementary A – New Construction



Elementary A – New Construction



Gateway HS - Comprehensive



Gateway HS - Comprehensive



Gateway HS - Comprehensive



Summer 2022 – Projects to Completed

- ❖ Celebration K8 – Shade Structure
- ❖ Harmony High School Space Reconfiguration
- ❖ Poinciana High School Network Cabling – Late Summer Start
- ❖ oTech Welding- To be completed 7/29/2022
- ❖ CLHS- Track Resurfacing- To be completed 8/31/2022

CCNA Solicitations - Summer 2022

- ❖ Transportation West (Design)
- ❖ NeoCity Phase 2 (CM)
- ❖ Healthy Way/OCSA Bus Road (CM)
- ❖ Transportation West (CM)
- ❖ SCHS Wing Addition (CM)
- ❖ K8-CC (CM)
- ❖ K8-DD (CM)
- ❖ HS-AAA (CM)

Every Child, Every Chance, Every Day!



Comments and Discussion