

SUMMARY OF ALLOCATION REQUESTS (4.11.2021)

	Security	ET	Facilities	Total	Balance Available
Total Allocation through January 2021	\$ 14,795,425	\$ 10,882,300	\$ 30,062,600	\$ 55,740,325	
Remaining Allocation					\$ 16,467,038
Recommended Allocation (February 17, 2021)					
Bayside High Structural Repair		\$ 400,000	\$ 400,000	\$ 400,000	\$ 16,067,038
Cocoa Beach Jr./Sr. High Central Energy Plant		\$ 600,000	\$ 600,000	\$ 600,000	\$ 15,467,038 Board consideration 4/27/2021
Coquina Elementary Sanitary Sewer and Electrical		\$ 400,000	\$ 400,000	\$ 400,000	\$ 15,067,038 Design underway
Eau Gallie High Central Energy Plant		\$ 350,000	\$ 350,000	\$ 350,000	\$ 14,717,038 Board consideration 4/27/2021
Edgewood Jr./Sr. High Building 8 Building Envelope		\$ 550,000	\$ 550,000	\$ 550,000	\$ 14,167,038 Board approval 3/23/2021
Jupiter Elementary HVAC		\$ 300,000	\$ 300,000	\$ 300,000	\$ 13,867,038 Board consideration 4/27/2021
Mila Elementary HVAC		\$ 800,000	\$ 800,000	\$ 800,000	\$ 13,067,038 Board consideration 4/13/2021
Pinewood Elementary HVAC		\$ 600,000	\$ 600,000	\$ 600,000	\$ 12,467,038 Board approval 3/23/2021
Riviera Elementary HVAC		\$ 300,000	\$ 300,000	\$ 300,000	\$ 12,167,038 Board consideration 4/27/2021
Satellite High HVAC		\$ 350,000	\$ 350,000	\$ 350,000	\$ 11,817,038 Board consideration 4/27/2021
Titusville High HVAC		\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,317,038 Board approved 3/9/2021
Fire Alarm Renewal (16 sites)		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,817,038
Covered Walkways to Portables		\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 6,317,038 Board consideration 5/11/2021
Total Recommended Allocation 2.17.2021	\$ -	\$ -	\$ 10,150,000	\$ 10,150,000	
Total Allocation (through 2.17.2021)	\$ 14,795,425	\$ 10,882,300	\$ 40,212,600	\$ 65,890,325	
Percent Allocation (through 2.17.2021)	22%	17%	61%	100%	
Additional Allocation Requests April 21, 2021 ICOC meeting					
Cocoa Beach Jr./Sr. High Central Energy Plant		\$ 105,000	\$ 105,000	\$ 105,000	\$ 6,212,038
Eau Gallie High Central Energy Plant		\$ 145,000	\$ 145,000	\$ 145,000	\$ 6,067,038
Jupiter Elementary HVAC		\$ 425,000	\$ 425,000	\$ 425,000	\$ 5,642,038
Riviera Elementary HVAC		\$ 315,000	\$ 315,000	\$ 315,000	\$ 5,327,038
			\$ -	\$ -	
Total	\$ -	\$ -	\$ 990,000	\$ 990,000	
Total Allocation (pending requests/approval)	\$ 14,795,425	\$ 10,882,300	\$ 41,202,600	\$ 66,880,325	
Percent Allocation	22%	16%	62%	100%	

Expected to be \$100,000 less due to funds remaining from 2020 project

2014 Sales Surtax Allocation Plan

Approved Allocations through January 2021:

	Security	ET	Facilities	Total	
Repayment of temporary transfer - security to facilities	\$ 9,332,130.58			\$ 9,332,130.58	Done
Allocation to security previously approved but not used)	\$ 280,144.46			\$ 280,144.46	
Columbia HVAC	ICOC Approved 8/16/2019 and 12/11/2019		\$3,391,100	\$ 3,391,100.00	Board approved 3/10/2020
McAuliffe HVAC	ICOC Approved 8/16/2019 and 12/11/2020		\$2,578,000	\$ 2,578,000.00	Board approved 3/10/2021
Challenger HVAC	ICOC Approved 8/16/2019 and 12/11/2021		\$3,027,500	\$ 3,027,500.00	Board approved 3/10/2022
Computer replacement	ICOC Approved 8/16/2019	\$ 500,000		\$ 500,000.00	Board approved 9/24/2019
Longleaf Elementary facility renewal	ICOC Approved 12/11/2019 and 2/19/2020		\$ 450,000	\$ 450,000.00	Board approved 3/10/2020
Cocoa Beach High facility renewal	ICOC Approved 12/11/2019		\$ 1,000,000	\$ 1,000,000.00	Board approved 5/26/2020
Satellite High facility renewal	ICOC Approved 12/11/2019		\$ 1,200,000	\$ 1,200,000.00	Board approved 4/28/2020
Mims Elementary facility renewal	ICOC Approved 12/11/2019		\$ 1,200,000	\$ 1,200,000.00	Board approved 1/28/2020
McNair Elementary facility renewal	ICOC Approved 12/11/2019		\$ 950,000	\$ 950,000.00	Board approved 3/10/2020
Edgewood Jr./Sr. High facility renewal and drainage	ICOC Approved 12/11/2019 and 2/19/2020		\$ 1,855,000	\$ 1,855,000.00	Board approved 3/10/2020
Cambridge Elementary facility renewal and building automation	ICOC Approved 01/09/2020 and 2/19/2020		\$ 1,040,000	\$ 1,040,000.00	Board approved 1/14/2020
Enterprise Elementary facility renewal	ICOC Approved 01/09/2020		\$ 650,000	\$ 650,000.00	Board approved 1/14/2021
Titusville High facility renewal	ICOC Approved 01/09/2020		\$ 770,000	\$ 770,000.00	Board approved 1/14/2022
Imperial Estates facility renewal	ICOC Approved 01/09/2020		\$ 520,000	\$ 520,000.00	Board approved 1/14/2023
Astronaut High facility renewal	ICOC Approved 01/09/2020		\$ 460,000	\$ 460,000.00	Board approved 1/28/2020
Space Coast Jr./Sr. High facility renewal	ICOC Approved 01/09/2020		\$ 300,000	\$ 300,000.00	Board approved 1/28/2021
Suntree Elementary facility renewal	ICOC Approved 01/09/2020		\$ -	\$ -	Board approved 2/11/2020
Manatee Elementary facility renewal	ICOC Approved 01/09/2020		\$ 400,000	\$ 400,000.00	Board approved 1/28/2021
Sunrise Elementary facility renewal	ICOC Approved 01/09/2020		\$ 230,000	\$ 230,000.00	Board approved 2/11/2020
Gardendale Alternative Learning Center - GMP pending	ICOC Approved 01/09/2020		\$ 200,000	\$ 200,000.00	
Clearlake Adult Education Center facility renewal	ICOC Approved 01/09/2020		\$ 300,000	\$ 300,000.00	Board approved 5/26/2020
Bayside High structural repair	ICOC Approved 01/09/2020		\$ 265,000	\$ 265,000.00	Board approved 3/24/2020
Jupiter Elementary facility renewal	ICOC Approved 01/09/2020		\$ 100,000	\$ 100,000.00	Board approved 3/10/2020
Riviera Elementary facility renewal	ICOC Approved 01/09/2020		\$ 250,000	\$ 250,000.00	Board approved 3/10/2020
Palm Bay High (roof top AHUs Building 7 and elevator)	ICOC Approved 01/09/2020		\$ 500,000	\$ 500,000.00	Board approved 2/11/2020
Viera High School facility renewal	ICOC Approved 2/19/2020		\$ 680,000	\$ 680,000.00	Board approved 3/10/2020
Creel -security	ICOC Approved 2/19/2020	\$ 400,000		\$ 400,000.00	Board approved 7/14/2020
Educational technology - computer refreshment	ICOC Approved 2/19/2020	\$ 1,500,000		\$ 1,500,000.00	Board agenda 8/11/2020
Endeavour intercom renewal	ICOC Approved 6/17/2020		\$ 217,000	\$ 217,000.00	Board approved 6/16/2020
Space Coast elevator renewal	ICOC Approved 6/17/2020		\$ 180,000	\$ 180,000.00	Board approved 6/16/2020
Palm Bay High intercom renewal	ICOC Approved 6/17/2020		\$ 520,000	\$ 520,000.00	Board agenda 8/11/2020
Palm Bay High elevator renewal	ICOC Approved 6/17/2020		\$ 100,000	\$ 100,000.00	
Central elevator and water intrusion	ICOC Approved 6/17/2020		\$ 200,000	\$ 200,000.00	
Meadowlane Primary - chilled water pipe replacement	ICOC Approved 6/17/2020		\$ 200,000	\$ 200,000.00	Board consideration 3/9/2021
Manatee building envelope	ICOC Approved 6/17/2020		\$ 300,000	\$ 300,000.00	Board approved 2/9/2021
Indialantic chiller refurbishment	ICOC Approved 6/17/2020		\$ 100,000	\$ 100,000.00	Board approved 7/14/2020
Palm Bay High - 3 chillers	ICOC Approved 6/17/2020		\$ 1,100,000	\$ 1,100,000.00	Board approved 10/27/2020
Total Allocation prior to adoption of surtax renewal plan	\$ 10,012,275	\$ 2,000,000	\$ 25,233,600	\$ 37,245,875	
Security Projects	ICOC Approved 8/19/2020			\$ 4,783,150	
Cyber Security Upgrades	ICOC Approved 8/19/2020	\$ 870,000		\$ 870,000.00	
Fiber Project	ICOC Approved 8/19/2020	\$ 1,706,100		\$ 1,706,100.00	
Student Devices	ICOC Approved 8/19/2020	\$ 4,306,200		\$ 4,306,200.00	
Student Information System	ICOC Approved 8/19/2020	\$ 2,000,000		\$ 2,000,000.00	
Eau Gallie HVAC pumps and motors	ICOC Approved 8/19/2020		\$ 300,000	\$ 300,000.00	Board consideration 4/27/2021
Gemini HVAC central energy plant	ICOC Approved 8/19/2020		\$ 500,000	\$ 500,000.00	Board consideration 3/9/2021
Manatee HVAC central energy plant	ICOC Approved 8/19/2020		\$ 551,500	\$ 551,500.00	Board consideration 2/23/2021
Meadowlane Intermediate cooling tower and condensing water pipe	ICOC Approved 8/19/2020		\$ 600,000	\$ 600,000.00	Board consideration 3/9/2021
Saturn domestic water	ICOC Approved 8/19/2020		\$ 360,100	\$ 360,100.00	Board consideration 4/27/2021
Titusville HVAC central energy plant	ICOC Approved 8/19/2020		\$ 1,567,400	\$ 1,567,400.00	Board consideration 3/9/2021
Titusville HVAC water circulation piping	ICOC Approved 8/19/2020		\$ 200,000	\$ 200,000.00	Board consideration 3/9/2021
Mila chilled water piping	ICOC Approved 8/19/2020		\$ 750,000	\$ 750,000.00	Board consideration 4/13/2021
Total - remaining surtax plan (as part of renewal plan)	\$ 4,783,150	\$ 8,882,300	\$ 4,829,000	\$ 18,494,450	
Total Allocation	\$ 14,795,425	\$ 10,882,300	\$ 30,062,600	\$ 55,740,325	
Percent Allocation by Group (Not Including Unallocated)	27%	20%	54%	100%	
Total Unallocated				\$ 16,467,038	