



MEMORANDUM

To: Independent Citizen Oversight Committee Members
From: Susan Hann, P.E., AICP, Assistant Superintendent Facilities Services
Date: February 16, 2020
Re: Consideration of Additional Allocation of Sales Surtax Funds

The total projected revenue over \$198 million is approximately \$73 million (through February 2021) assuming revenue trends continue (with no further escalation). Through January 31, 2019, approximately \$19.6 million has been received over the \$198 million program target.

Until the security and facility assessments are complete later this year, the allocation of revenue over \$198 million is done on a case by case basis with review by the ICOC and approval by the School Board. The Project Management Team is continuing to contract for the summer 2020 projects which include all of the remaining schools and facilities that serve students.

As we are receiving the Guaranteed Maximum Price (GMP) proposals, some estimates have changed. Those changes are indicated on the attached worksheet.

These allocations leave \$1.2 million in facility renewal resources, \$25.8 million in security resources and \$8.7 million in ET resources available from the \$73 million estimate.

School Board approval of the allocation will be done with the approval of the Guaranteed Maximum Price for each project.

A motion to recommend approval of the following allocations is requested.

Additional funding needed to cover the anticipated GMP.

Allocations will be adjusted when the final GMP is presented to the Board.

<i>Gardendale</i>	<i>\$100,000</i>
<i>Longleaf</i>	<i>\$200,000</i>
<i>Satellite High School</i>	<i>\$200,000</i>
<i>Riviera</i>	<i>\$200,000</i>
<i>Jupiter</i>	<i>\$300,000</i>
<i>Total</i>	<i>\$1,000,000</i>

Cambridge Building Automation System - \$350,000

This project is currently being designed. A supplemental GMP will be submitted for Board approval.

Viera High School - \$700,000

This project was underfunded in Attachment F. The scope of work is primarily air conditioning, controls and electrical.

Palm Bay High School - \$500,000 (clarification)

The cover memo incorrectly indicated \$400,000 at the January 9, 2020 special meeting. The worksheet was correct.

Educational Technology – Computer Refreshment - \$1.5 million

Allocation of funds to continue planning and implementing device refreshment.

A motion to recommend approval of the following security allocations will be requested under Item G5 on the ICOC agenda after the ICOC is briefed on the project

Creel Elementary School - \$400,000

West Shore Jr./Sr. High School - \$30,000

Allocated funding has been reduced on the following projects:

Building Automation System study (defer - \$200,000 moved back to allocate)

An integration study is underway, but had to be funded through operating. Once that is complete, the direction and cost for BAS modernization will be more definitive. Many of the legacy systems are already being replaced with this summer's projects, so that should resolve the immediate operational issue. A District-wide project will most likely occur after the sales surtax.

Palm Bay High School – Chiller Replacement (partially defer – move \$1,000,000 back to allocate)

After further review, it was decided to hire a third party expert to evaluate each of the 3 chillers to determine if refurbishment is a more cost-effective option. It would be difficult to replace these chillers in summer 2020, so this project will likely evolve to refurbishment, replacement in summer 2021 or a combination approach.

Projects where GMP is less than planned:

Edgewood	\$ 1,600,000	\$ 1,550,000	\$ 50,000
Space Coast	\$ 450,000	\$ 300,000	\$ 150,000
Suntree	\$ 240,000	\$ -	\$ 240,000
Manatee	\$ 460,000	\$ 400,000	\$ 60,000
Sunrise	\$ 270,000	\$ 230,000	\$ 40,000
Total			\$ 540,000

Month	Projected Revenue over \$198 Million		Preliminary Recommended Distribution			
	Revenue	Cumulative	Security 50%	ET 15%	Facilities 35%	Total
August	\$1,294,012	\$1,294,012	\$647,006	\$194,102	\$452,904	\$1,294,012
September	\$3,474,204	\$4,768,216	\$1,737,102	\$521,131	\$1,215,971	\$3,474,204
October	\$3,440,101	\$8,208,317	\$1,720,051	\$516,015	\$1,204,035	\$3,440,101
November	\$4,526,234	\$12,734,551	\$2,263,117	\$678,935	\$1,584,182	\$4,526,234
December	\$3,425,373	\$16,159,924	\$1,712,687	\$513,806	\$1,198,881	\$3,425,373
January	\$3,477,814	\$19,637,738	\$1,738,907	\$521,672	\$1,217,235	\$3,477,814
February	\$5,470,970	\$25,108,708	\$2,735,485	\$820,646	\$1,914,840	\$5,470,970
March	\$3,471,004	\$28,579,712	\$1,735,502	\$520,651	\$1,214,851	\$3,471,004
April	\$3,505,366	\$32,085,078	\$1,752,683	\$525,805	\$1,226,878	\$3,505,366
May	\$4,908,762	\$36,993,840	\$2,454,381	\$736,314	\$1,718,067	\$4,908,762
June	\$2,132,464	\$39,126,304	\$1,066,232	\$319,870	\$746,362	\$2,132,464
July	\$2,144,816	\$41,271,121	\$1,072,408	\$321,722	\$750,686	\$2,144,816
August	\$3,220,387	\$44,491,508	\$1,610,194	\$483,058	\$1,127,136	\$3,220,387
September	\$2,258,233	\$46,749,741	\$1,129,116	\$338,735	\$790,381	\$2,258,233
October	\$2,408,071	\$49,157,811	\$1,204,035	\$361,211	\$842,825	\$2,408,071
November	\$3,168,364	\$52,326,175	\$1,584,182	\$475,255	\$1,108,927	\$3,168,364
December	\$2,397,761	\$54,723,936	\$1,198,881	\$359,664	\$839,216	\$2,397,761
January	\$2,486,865	\$57,210,801	\$1,243,433	\$373,030	\$870,403	\$2,486,865
February	\$4,065,056	\$61,275,857	\$2,032,528	\$609,758	\$1,422,770	\$4,065,056
Total	\$61,275,857		\$29,990,923	\$8,997,277	\$20,993,646	\$61,275,857

Estimated based on prior year receipts - adjusted for COVID-19 impacts

Approved/Requested Allocations:

		Security	ET	Facilities	Total	
Repayment of temporary transfer - security to facilities		\$ 9,332,130.58			\$ 9,332,130.58	
Allocation to security previously approved but not used		\$ 280,144.46			\$ 280,144.46	
Columbia HVAC (Board approved September 24, ICOC Dec 11)				\$3,391,100	\$ 3,391,100.00	Board agenda 3/10
McAuliffe HVAC				\$2,578,000	\$ 2,578,000.00	Board agenda 3/10
Challenger 7 HVAC				\$3,027,500	\$ 3,027,500.00	Board agenda 3/10
Computer replacement (Board approved September 24, 2019)			\$ 500,000		\$ 500,000.00	
Longleaf facility renewal	ICOC Approved 12/11/2019 and 2/19/2020		\$ 450,000	\$ 450,000.00	\$ 450,000.00	Board agenda 3/10
Cocoa Beach facility renewal	ICOC Approved 12/11/2019 and 1/9/2020		\$ 1,000,000	\$ 1,000,000.00	\$ 1,000,000.00	Board agenda 5/26
Satellite facility renewal	ICOC Approved 12/11/2019		\$ 1,200,000	\$ 1,200,000.00	\$ 1,200,000.00	Board agenda 4/28
Mims facility renewal	ICOC Approved 12/11/2019		\$ 1,200,000	\$ 1,200,000.00	\$ 1,200,000.00	Board agenda 1/28
McNair facility renewal	ICOC Approved 12/11/2019		\$ 950,000	\$ 950,000.00	\$ 950,000.00	Board agenda 3/10
Edgewood facility renewal and drainage	ICOC Approved 12/11/2019 and 2/19/2020		\$ 1,855,000	\$ 1,855,000.00	\$ 1,855,000.00	Board agenda 3/10
Cambridge Elementary facility renewal and building automation	ICOC Approved 01/09/2020 and 2/19/2020		\$ 1,040,000	\$ 1,040,000.00	\$ 1,040,000.00	Board agenda 1/14
Enterprise Elementary facility renewal	ICOC Approved 01/09/2020		\$ 650,000	\$ 650,000.00	\$ 650,000.00	Board agenda 1/14
Titusville High facility renewal	ICOC Approved 01/09/2020		\$ 770,000	\$ 770,000.00	\$ 770,000.00	Board agenda 1/14
Imperial Estates facility renewal	ICOC Approved 01/09/2020		\$ 520,000	\$ 520,000.00	\$ 520,000.00	Board agenda 1/14
Astronaut High facility renewal	ICOC Approved 01/09/2020		\$ 460,000	\$ 460,000.00	\$ 460,000.00	Board agenda 1/28
Space Coast Jr./Sr. High facility renewal	ICOC Approved 01/09/2020		\$ 300,000	\$ 300,000.00	\$ 300,000.00	Board agenda 1/28
Suntree Elementary	ICOC Approved 01/09/2020		\$ -	\$ -	\$ -	Board agenda 2/11
Manatee Elementary	ICOC Approved 01/09/2020		\$ 400,000	\$ 400,000.00	\$ 400,000.00	Board agenda 1/28
Sunrise Elementary	ICOC Approved 01/09/2020		\$ 230,000	\$ 230,000.00	\$ 230,000.00	Board agenda 2/11
Gardendale Alternative Learning Center - GMP pending	ICOC Approved 01/09/2020 and 2/19/2020		\$ 300,000	\$ 300,000.00	\$ 300,000.00	
Clearlake Adult Education Center	ICOC Approved 01/09/2020		\$ 220,000	\$ 220,000.00	\$ 220,000.00	Board agenda 5/26
Bayside High structural repair -	ICOC Approved 01/09/2020		\$ 265,000	\$ 265,000.00	\$ 265,000.00	Board agenda 3/24
Jupiter Elementary	ICOC Approved 01/09/2020 and 2/19/2020		\$ 105,000	\$ 105,000.00	\$ 105,000.00	Board agenda 3/10
Riviera Elementary	ICOC Approved 01/09/2020 and 2/19/2020		\$ 250,000	\$ 250,000.00	\$ 250,000.00	Board agenda 3/10
Palm Bay High (roof top AHUs Building 7)	ICOC Approved 01/09/2020		\$ 500,000	\$ 500,000.00	\$ 500,000.00	Board agenda 2/11
Viera High School	ICOC Approved 2/19/2020		\$ 680,000	\$ 680,000.00	\$ 680,000.00	Board agenda 3/10
Creel (security request)	ICOC Approved 2/19/2020	\$ 400,000			\$ 400,000.00	
Educational technology - computer refreshment	ICOC Approved 2/19/2020		\$ 1,500,000		\$ 1,500,000.00	
Total Allocation		\$ 10,012,275	\$ 2,000,000	\$ 22,341,600	\$ 34,353,875	
Net Remaining Allocation		\$ 19,978,648	\$ 6,997,277	\$ (1,347,954)	\$ 26,921,982	
Revenue through May 2020					\$ 36,993,840	
Programmed to Projects (facility renewal and security)					\$ 31,373,731	
Revenue on hand - not programmed to projects					\$ 5,620,109	