



MEMORANDUM

To: Independent Citizen Oversight Committee Members
From: Susan Hann, P.E., AICP, Assistant Superintendent Facilities Services
Date: June 12, 2020
Re: Consideration of Additional Allocation of Sales Surtax Funds to Facility Renewal

The estimated projected revenue over \$198 million has been reduced from approximately \$73 million to approximately \$61 million. Through May 31, \$37 million has been received, \$34 million has been allocated and \$32 million has been programmed for projects.

In August, 2018, the ICOC recommended that the Board adopt an allocation plan of 50% to security, 35% to facility renewal and 15% to Educational Technology; however, once the program target (\$198 million) was reached, allocation to projects was done on a case-by-case basis with ICOC and School Board approval. Based on the reduced estimate, the facility renewal investments will exceed the 35% allocation.

The school-based projects are all under construction this summer. Some additional needs have been identified that are eligible for sales surtax investment. The Palm Bay High School chiller project was deferred past summer 2020, but staff would like to move forward. A pilot covered walkway project is underway at Cocoa High and Endeavour Elementary to evaluate cost against budget.

Endeavour intercom renewal (GMP 6/16)	\$ 217,000.00
Space Coast elevator renewal (GMP 6/16)	\$ 180,000.00
Palm Bay High School intercom renewal	\$ 520,000.00
Palm Bay High School elevator renewal	\$ 100,000.00
Palm Bay High School chillers (3)	\$ 1,100,000.00
Central elevator and water intrusion	\$ 200,000.00
Meadowlane Primary - chilled water pipe replacement (evaluating - TBD)	\$ 200,000.00
Manatee building envelope (evaluating - TBD)	\$ 300,000.00
Indialantic chiller refurbishment	\$ 100,000.00
Additional funds for district-wide covered walkway TBD	
	\$ 2,917,000.00

A motion to recommend approval of the list (not including the covered walkway project) is requested.

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				
Educational technology - computer refreshment	ICOC Approved 2/19/2020		\$ 1,500,000			
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	