



# 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        |
| <b>Palm Bay High School intercom renewal</b>                           | <b>\$ 520,000.00</b> |
| 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      |              |                 | \$ 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    |                   |