



Independent Sales Surtax Oversight Committee Meeting (ISSOC)

June 24, 2021



PERSONAL | PASSIONATE | PROGRESSIVE

Agenda

- ✓ **Meeting Administration**
 - **Welcome and Roll Call**
 - **Approval of Prior Meeting Minutes**
 - **Public Comment**
- ✓ **Review of Sales Tax Funded Projects**
- ✓ **Revenue Collections and Projections**
- ✓ **Financial Report Review**
- ✓ **Motions and Votes**
- ✓ **Member Comments**

Meeting Administration

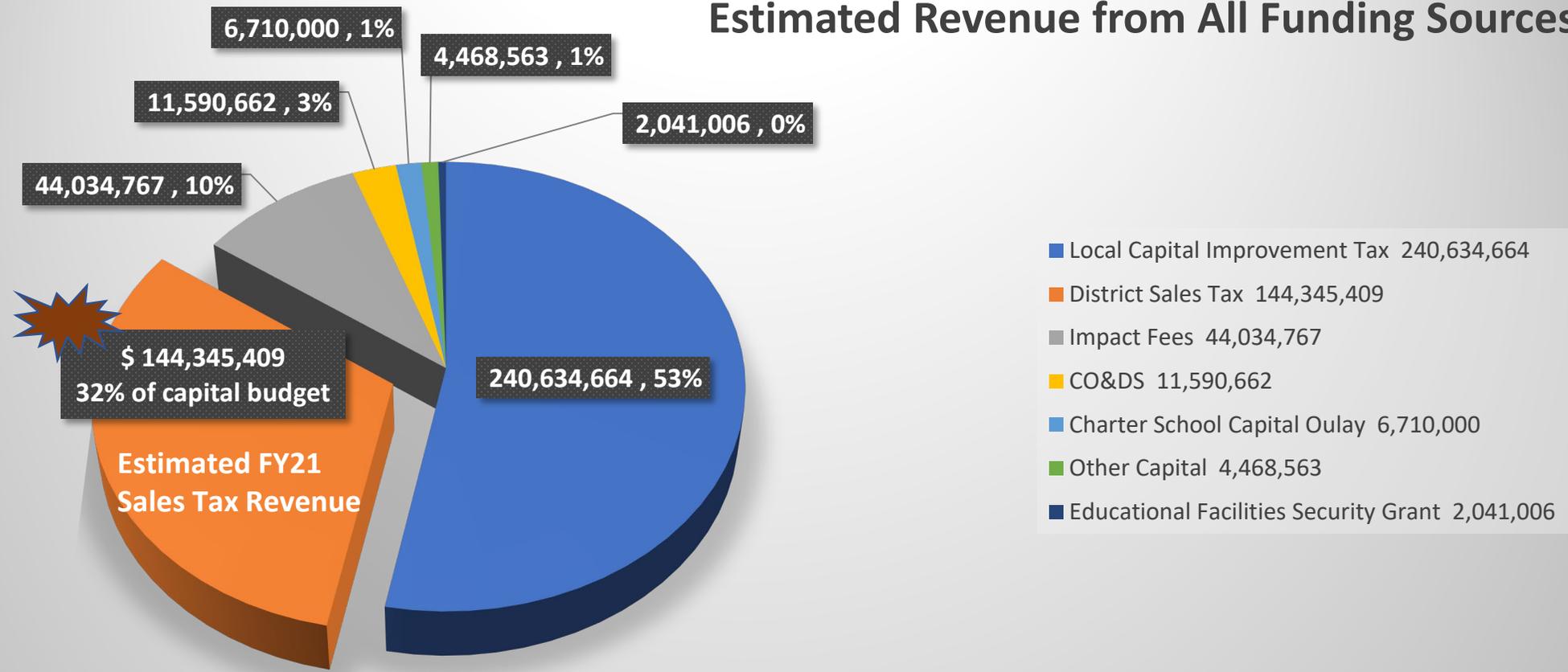
- ✓ **Welcome and Roll Call**
- ✓ **Approval of Prior Meeting Minutes**
- ✓ **Public Comment**





FY21 Capital Budget - \$453.8M

Estimated Revenue from All Funding Sources

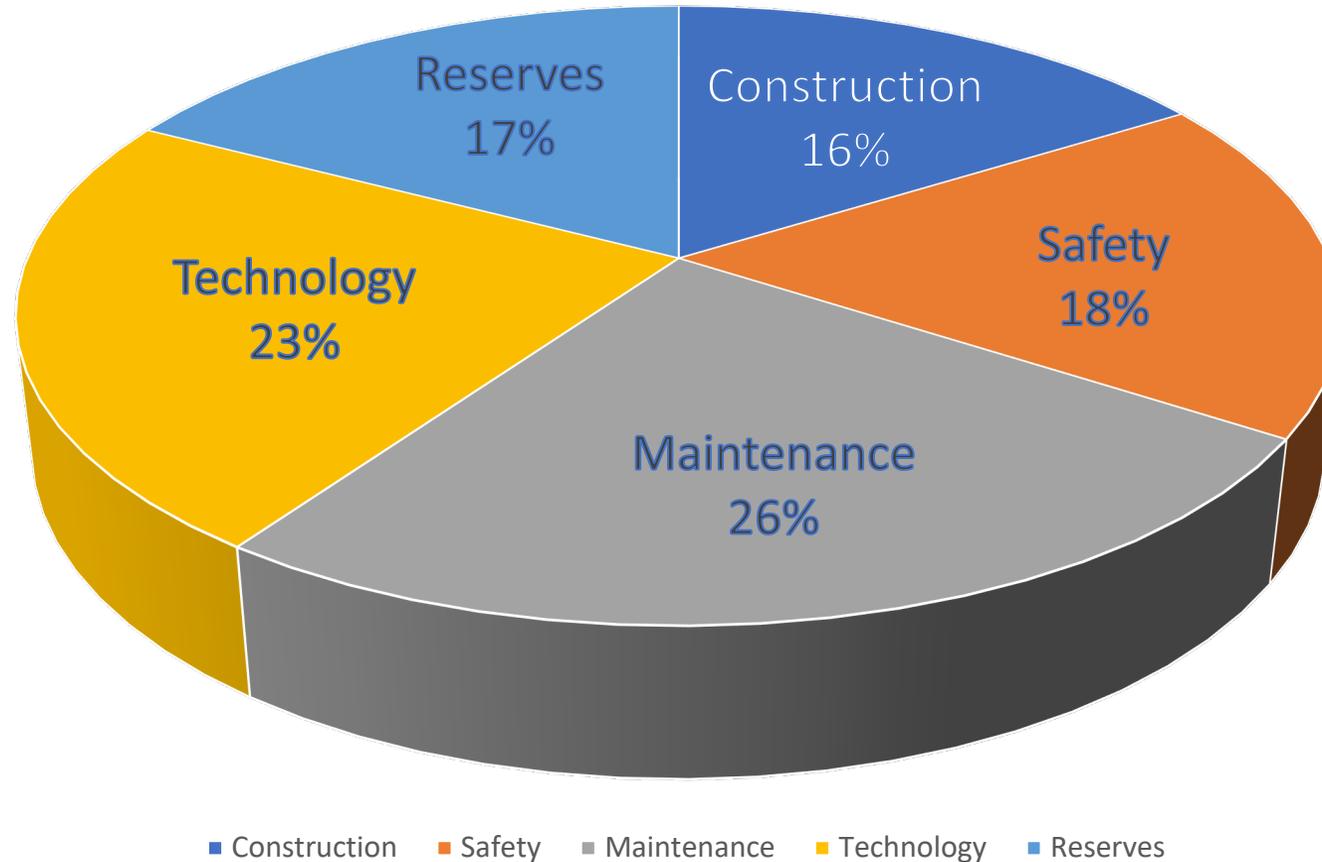


ISSOC focus - sales tax revenue & projects



FY21 Sales Tax Budget - \$144,345,409

by Sales Tax Category – June 2021



Construction includes debt service for new schools

Sales Tax Projects – Status Update

Categories of Projects



**New schools and
major renovations**



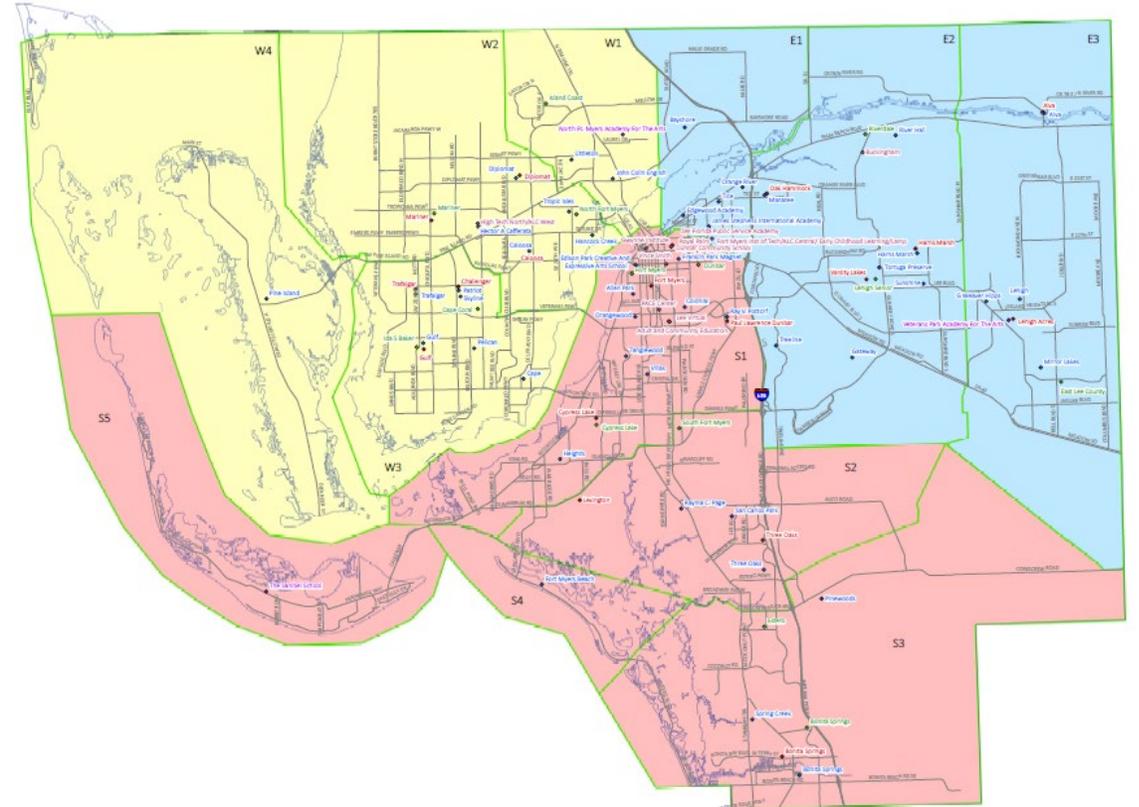
Major projects > \$1M



Other projects

New Schools & Major Renovations

- ✓ **Gateway High School (MMM)**
 - New school in the East Zone
- ✓ **MM Middle School**
 - New school in the East Zone
- ✓ **J Elementary**
- ✓ **AAAA PreK - 8 School**



GATEWAY HIGH SCHOOL



\$98,193,950

Total Project Cost

08.13.19

Total Project Cost Approved

02.13.18

Architect Began

08.27.18

Building Official Began

09.11.18

Construction Manager Began

09.03.19

Start of Construction

03.26.21

Substantial Completion

KEY HIGHLIGHTS

- Carpentry Canopy is underway – *donated by BSSW & Suffolk Construction*
- Sports fields are fully grown and turned over to District for maintenance
- Crosswalk street light shield installed May 6, 2021
- Development Order final documents have been submitted to the County for approval
- Ribbon Cutting Ceremony – May 19, 2021 at 3:00 p.m.

Project Manager: Tina Silcox, FDP

“MM” Middle School – East Zone

\$54,244,892.00

Total Project Cost Estimate Approved

02.10.20

Start of Construction

01.14.20

Board Approved Total Project Cost

11.14.18

RFQ Began

06.05.19

Architect Began

08.28.19

Building Official Began

05.03.19

Construction Manager Began

07.15.21

Substantial Completion



KEY HIGHLIGHTS

- All paving is complete.
- White boards have been completed in buildings 1 and 2.
- Courtesy walk through by the Health Department found very minimal findings.
- Contractor has started punch list.
- HVAC test and balance and commissioning is underway.
- Currently working through the utility process with FGUA, case work is complete.

Project Manager: Steve Hanna, FDP



“J” Elementary School – East Zone

TBD

Total Project Cost Approved

TBD

Start of Construction

11.23.20

RFQ Began

TBD

Architect Began

TBD

Building Official Began

TBD

Construction Manager Began

07.2023

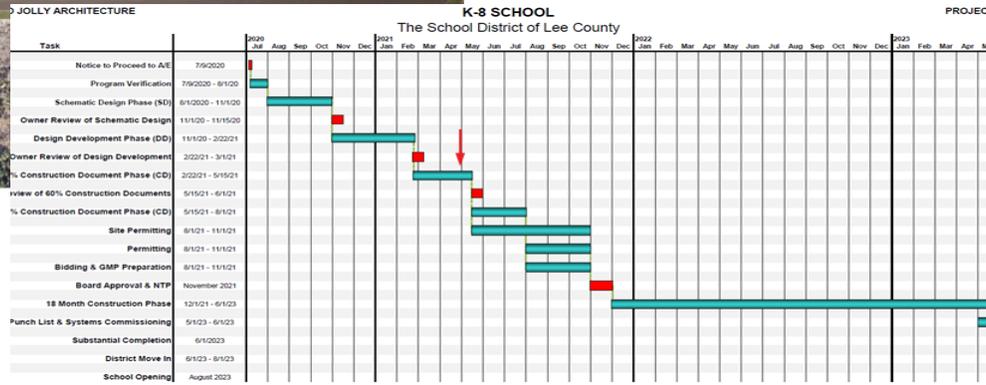
Substantial Completion

KEY HIGHLIGHTS

- Architect and Construction Management Services are in contract negotiations.

Project Manager: Steve Hanna, FDP

“AAAA” PreK-8 – South Zone School



- TBD Total Project Cost
- TBD Start of Construction
- 01.13.20 Architect Began
- TBD Building Official Began
- 03.09.20 Construction Manager Began
- 07.2023 Substantial Completion

KEY HIGHLIGHTS

- The Design Team is meeting to discuss early bid packages for long lead items such as Steel Bar Joist.
- Traffic light discussions are in progress and a critical path for civil documents to keep on schedule.

Project Manager: Tina Silcox, FDP

RIVERDALE HIGH SCHOOL CAMPUS REMODEL



KEY HIGHLIGHTS

- Contracts have been executed.
- Purchase orders and notice to proceeds for Phase 1 – Pre-Construction have been provided to BSSW and Suffolk Construction.
- Design meeting to begin July 8, 2021.

\$	Total Project Cost
TBD	Total Project Cost Approved
05.13.21	Architect Began
05.13.21	Building Official Began
04.27.21	Construction Manager Began
TBD	Start of Construction
TBD	Substantial Completion
\$	Current Expenditures

Project Manager: Tina Silcox, FDP



Roofing Projects >\$1M – Status Update

Status	Sales Tax Funded Projects	Total Project Cost	Expenditure to date	Original Start/ End dates	Adjustments (if any)	Notes
	Cypress Lake High	\$4,811,207	\$3,264,336	7/2019 - 6/2020	7/2020 - 6/2021	
	North Fort Myers High	\$3,397,077	\$2,697,776	7/2019 - 6/2020	7/2020 - 6/2021	



CYPRESS LAKE HIGH SCHOOL ROOF RENOVATION

\$4,963,516.00

Total Project Cost Estimate Approved

- 09.08.20 Start of Construction
- 09.25.19 RFQ Began
- 02.21.20 Architect Began
- 07.27.20 Building Official Began
- 03.26.20 Construction Manager Began
- 05.31.21** Substantial Completion

KEY HIGHLIGHTS

- The last of the cap sheet is being installed.
- Center of the Arts campus is 100% complete.
- Final inspection will begin soon.
- This project is under budget.

Project Manager: Steve Hanna, FDP

HVAC Projects >\$1M – Status Update

Status	Sales Tax Funded Projects	Total Project Cost	Expenditure to date	Original Start/ End dates	Adjustments (if any)	Notes
	Cape Coral Elementary	\$3,200,387	\$2,247,923	7/2019 - 6/2020	12/2019 - 8/2021	<p>Buildings 1, 2, 4, 8, & 15</p> <ul style="list-style-type: none"> Complete core drills on exterior walls for chilled water piping. Installing piping inside building 8. Installing exterior chilled water piping 2/13-15/21. Installation of chiller yard fencing
	Fort Myers High	\$7,194,624	\$4,401,072	7/2019 - 6/2020	12/2019 - 2/2021	<ul style="list-style-type: none"> Chiller tower #3 was set on Friday, January 29th. All three chiller towers are connected to sanitary at catch basin. Electrical drives have been delivered. Conduit installed under tower to pumps. Delivery of Fan Coil Units is delayed until May. The team is working with manufacturers to expedite the delivery. Field house repairs are complete.
	Ida S. Baker					<p>Expenses span FY20 & FY21.</p> <p>Punch list 90% complete and closeout documents in</p>

Other Construction Projects >\$1M – Status Update

Status	Sales Tax Funded Projects	Total Project Cost	Expenditure to date	Original Start/ End dates	Adjustments (if any)	Notes
	Fort Myers Technical College Remodel	\$3,000,000	\$1,192	7/2020 - 6/2023		Total cost anticipated to be \$10 million spread through FY23. FY21 budget includes planning and design.
	Riverdale High Remodel	\$3,200,000	\$1,181	7/2020 - 6/2024		Total cost anticipated to be \$40M over multiple years. Cost to be shared between sales tax and capital millage. 1 st year funding is sales tax

Other Significant Projects

(as of March 19, 2021)

- ✓ **Safety Improvements \$26,036,453**
- ✓ **Technology \$33,131,533**
 - ✓ School Technology Retrofit/Refresh
- ✓ **Maintenance \$36,926,650**
 - ✓ Cabinet replacement projects
 - ✓ Electrical and lighting upgrades
 - ✓ Elevator Repair/Replacement

Maintenance Project Details

(as of June 15, 2021)

- **Cabinet Replacement Projects:**

- **Colonial Elementary School - Complete**

- **Project 98% Complete & Target Completion Date is: July 31, 2021**

- **Edgewood Elementary School**

- **Project 97% Complete & Target Completion Date is: July 31, 2021**

- **San Carlos Park Elementary**

- **Project 15% Complete & Target Completion Date is: week of August 2, 2021**

- **Lighting Upgrade Projects:**

- **New projects will start June 21, 2021**

Lighting Upgrades – Buckingham Exceptional Center

(Before Project Photos)



- Previous lights were fluorescent type.
- Dated lighting system was malfunctioning in multiple areas.
- Poor lighting did not meet candle foot power requirements in classrooms.

Lighting Upgrades – Buckingham Exceptional Center

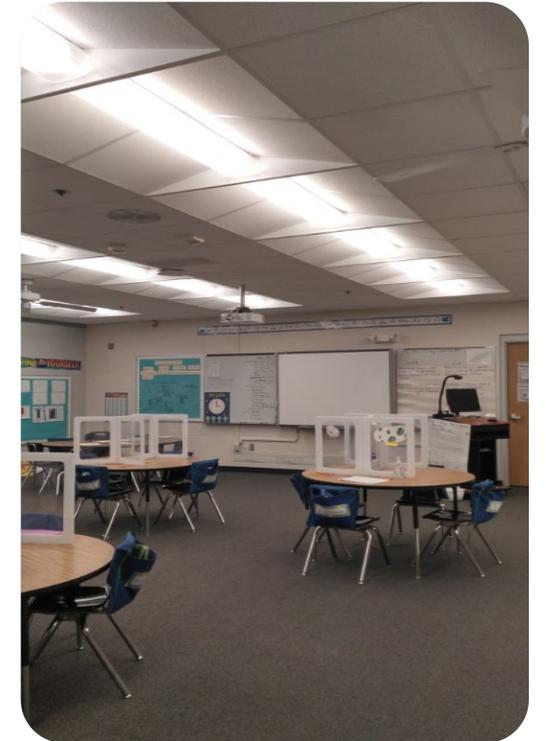
(Completed Project Photos)



- This project consisted of light/fixture upgrades.
- New LED lighting have longer lifecycles, they are energy efficient, and they emit low heat; thus, reducing cooling needs for the space.
- LEDs draw a third of the power in comparison to fluorescent bulbs.
- LEDs are environmentally friendly and these fixtures provide a “day bright lighting” effect in interior spaces.
- This particular campus has adjustable lighting fixtures based on student needs.

Lighting Upgrades – Hancock Creek Elementary School

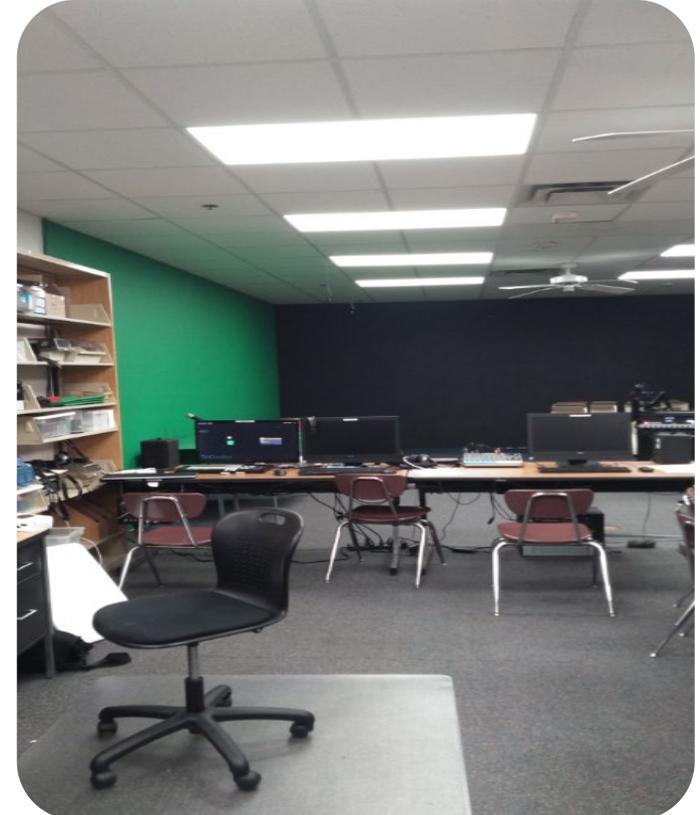
(Before Project Photos)



- Previous lights were fluorescent type.
- Dated lighting system was malfunctioning in multiple areas.
- Poor lighting did not meet candle foot power requirements in classrooms.

Lighting Upgrades – Hancock Creek Elementary School

(Completed Pictures)



- This project consisted of light/fixture upgrades and retrofits for unique existing lighting fixtures in classroom spaces.
- New LED lighting have longer lifecycles, they're energy efficient, and they emit low heat; thus, reducing cooling needs for the space.
- LEDs draw a third of the power in comparison to fluorescent bulbs.
- LEDs are environmentally friendly and this model provides a “day bright lighting” effect in the interior space.

Lighting Upgrades – Pinewoods Elementary School

(Completed Project Photos)



- This project consisted of light/fixture upgrades and retrofits for unique existing lighting fixtures in classroom spaces.
- New LED lighting have longer lifecycles, they're energy efficient, and they emit low heat; thus, reducing cooling needs for the space.
- LEDs draw a third of the power in comparison to fluorescent bulbs.
- LEDs are environmentally friendly and this model provides a “day bright lighting” effect in the interior space.



Upcoming Lighting Upgrade Projects

(Summer 2021)

- Edgewood Elementary School
- Gulf Elementary School
- J. Colin English Elementary School

Target completion date, for these school projects, is July 31, 2021.

Building Repairs – Edison Park Elementary School

(Before Project Photos)



- Exterior of reinforced concrete piers are in poor condition, are deteriorating, and need to be replaced.
- Project scheduled to start week of June 21, 2021.

Cabinet Replacement Project – San Carlos Park Elementary

(Before Project Photos)



- Existing cabinets exceed life expectancy of 20 years and they are deteriorating and falling apart.
- Formica is chipped in multiple areas and are a safety concern.
- The cabinets are original to the school and the previous colors can no longer be matched.

Cabinet Replacement Project – San Carlos Park Elementary

(After Project Photos)



- New cabinets have rounded thermofoil doors to prevent future chipping and sharp edges.
- Thermofoil exterior surfaces improve aesthetics and allows for easier wipe-downs.
- Larger cabinets went from 2 large doors to 4 smaller doors for easier access.
- Smaller cabinet doors, for larger cabinets, weigh less and reduce the wear & tear on cabinetry hardware.

Cabinet Replacement Project – San Carlos Park Elementary

(After Project Photos)

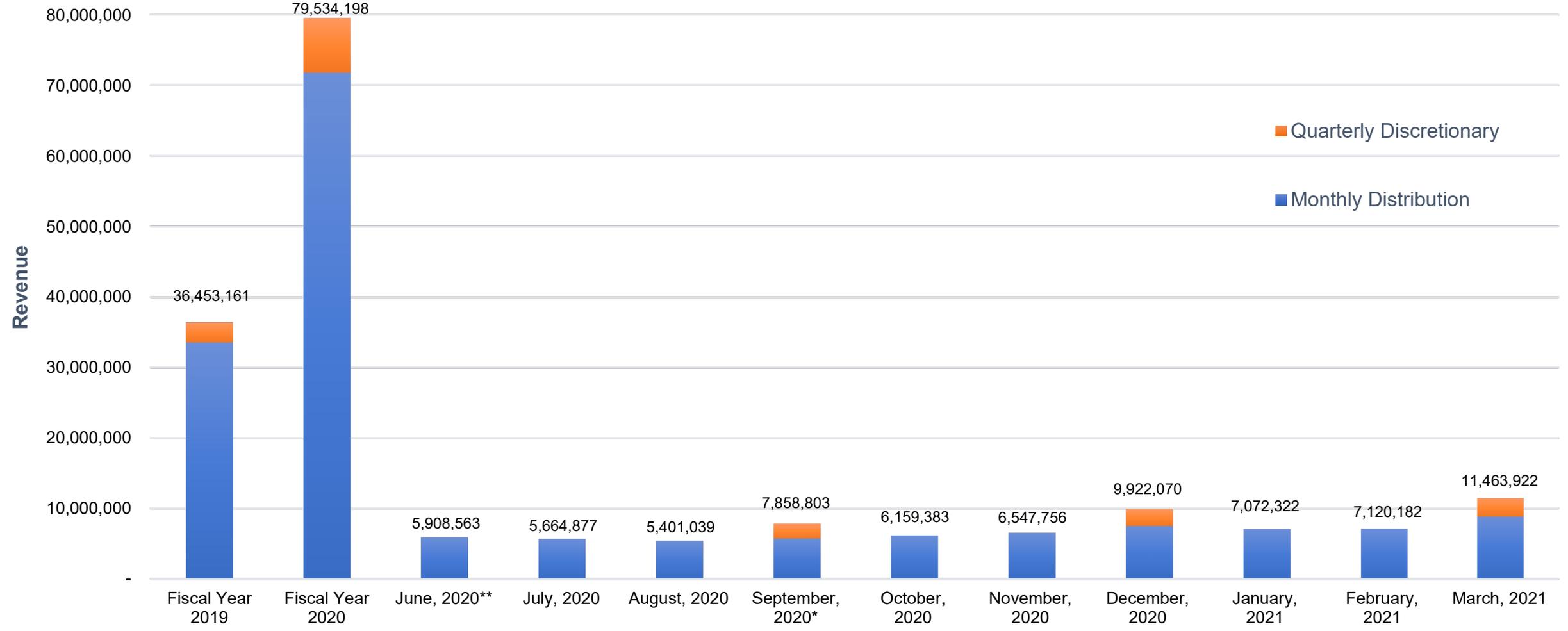


- In the art room & wet areas, starboard countertops will continue to be installed.
- Cabinets have stainless steel handles.
- New cabinets are aesthetically pleasing and offer a modern look in the classrooms.





Monthly Sales Tax Collections by Month Earned as of 6/15/2021

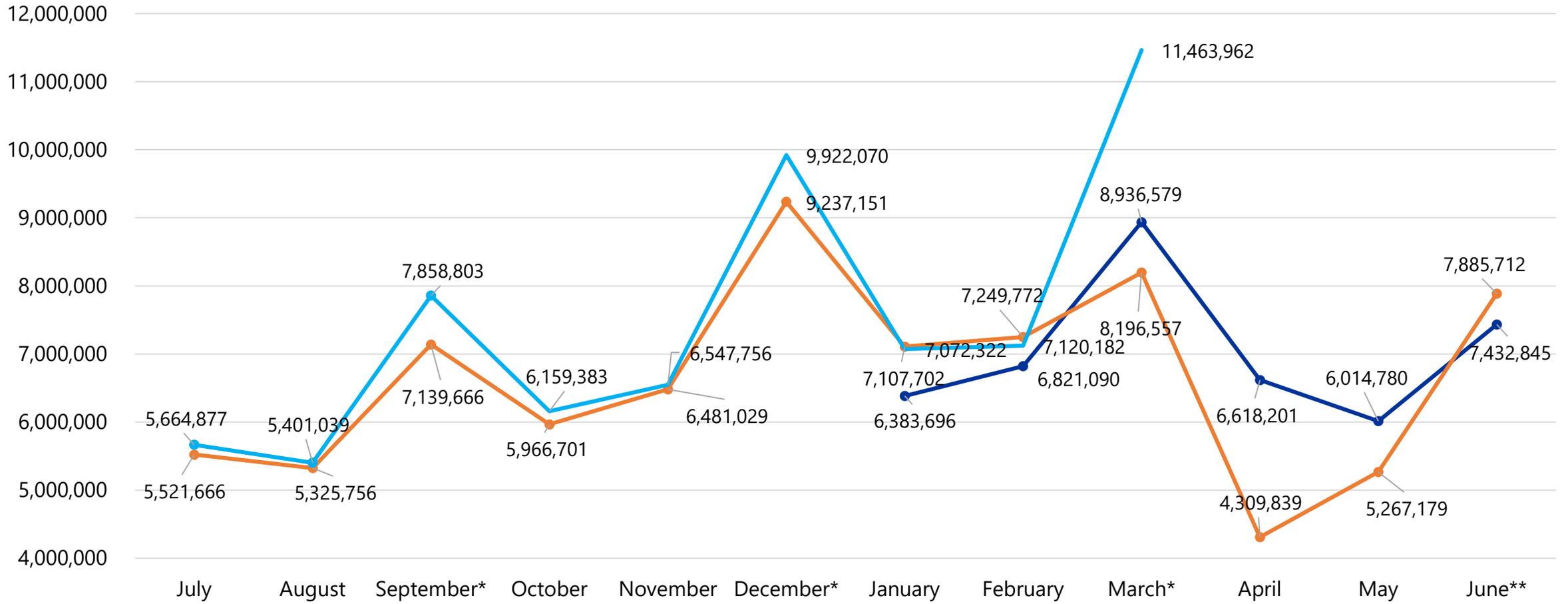


*Includes Quarterly Discretionary

**June quarterly discretionary recognized in prior FY due to accrual



MONTHLY SALES TAX COLLECTIONS YEAR OVER YEAR BY MONTH EARNED as of 6/15/2021

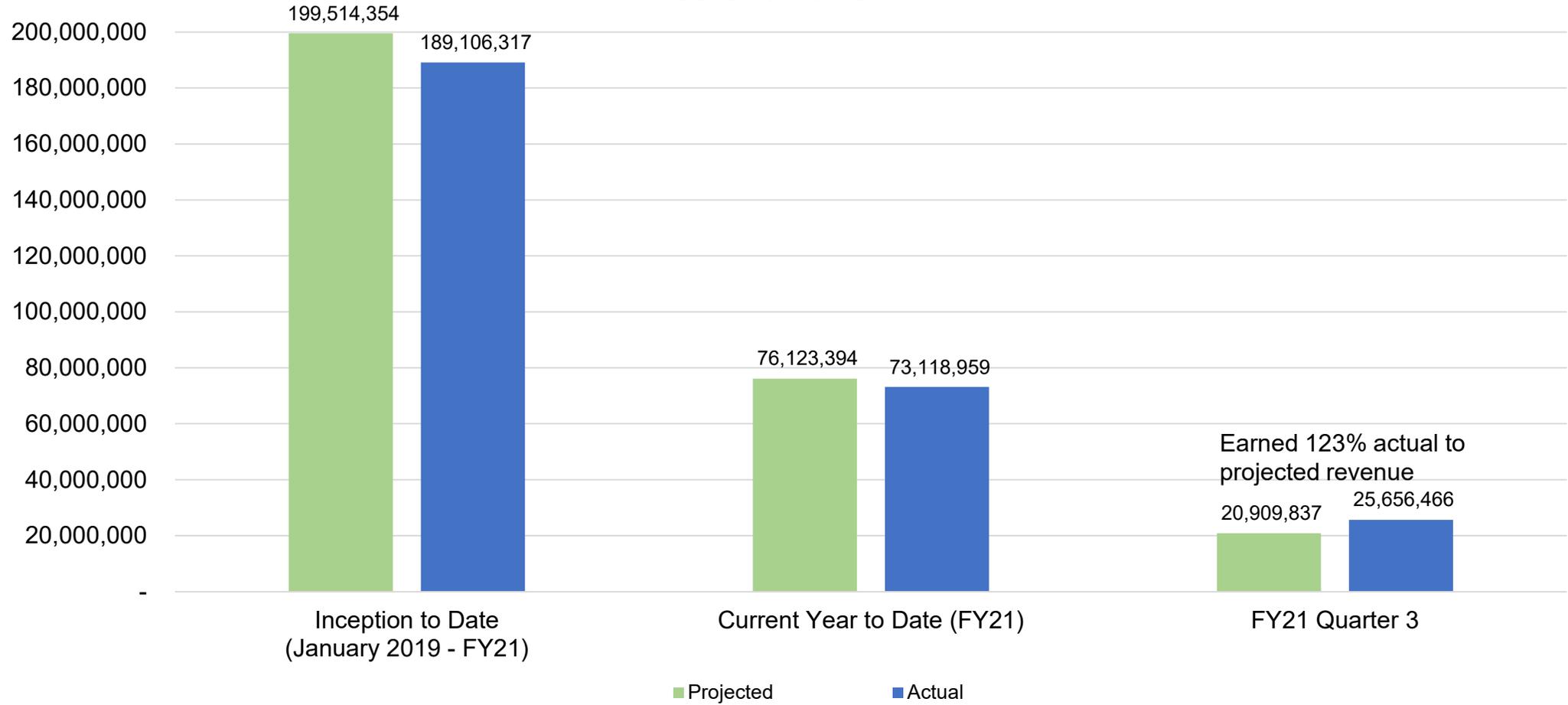


*Includes Quarterly Discretionary

**June represents quarterly discretionary and monthly collection that is recorded in two separate fiscal years. For example, revenue earned in June 2020 includes \$1,977,150 quarterly discretionary recorded in FY20 and \$5,908,563 monthly distribution in FY21. For illustration purposes, June is not separated by fiscal year.



School District of Lee County Sales Tax Revenue as of 6/15/2021



FY21 Projections to Actuals

Taxable Sales Month	Receipt Month	FY20 Revenue	FY21 Projected	FY21 Revenue	\$ Difference	% Difference
June	August	5,754,030.18	5,908,563.00	5,908,562.71		
July	September	5,521,666.49	5,072,220.00	5,664,877.30	592,657.30	12%
August	October	5,325,755.74	5,105,331.00	5,401,039.48	295,708.48	6%
July - September	November	1,769,471.61	1,500,000.00	2,134,487.24	634,487.24	42%
September	November	5,370,194.09	5,192,182.00	5,724,316.24	532,134.24	10%
October	December	5,966,700.94	5,490,253.00	6,159,383.36	669,130.36	12%
November	January	6,481,029.24	5,709,278.00	6,547,756.36	838,478.36	15%
October-December	February	1,872,671.84	1,600,000.00	2,405,300.61	805,300.61	50%
December	February	7,364,479.38	6,094,484.00	7,516,769.55	1,422,285.55	23%
January	March	7,107,701.73	6,217,398.00	7,072,322	854,924.00	14%
February	April	7,249,771.95	6,402,094.00	7,120,182	718,088.00	11%
March	May	6,074,066.11	6,590,345.00	8,853,701	2,263,356.00	34%
January - March	May	2,122,490.74	1,700,000.00	2,610,261	910,261.00	54%
April	June	4,309,838.51	6,046,793.00			
May	July	5,267,179.43	5,694,453.00			
April - June	August	1,977,149.60	1,800,000.00			
		79,534,197.58	76,123,394.00	73,118,958.85	10,536,811.14	

Discussion

Proposed Motions & Votes

- ✓ **Related to Financials**
- ✓ **Related to Projects**