

Independent Sales Surtax Oversight Committee Meeting (ISSOC)

September 23, 2021



PERSONAL | PASSIONATE | PROGRESSIVE

Agenda

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

Meeting Administration

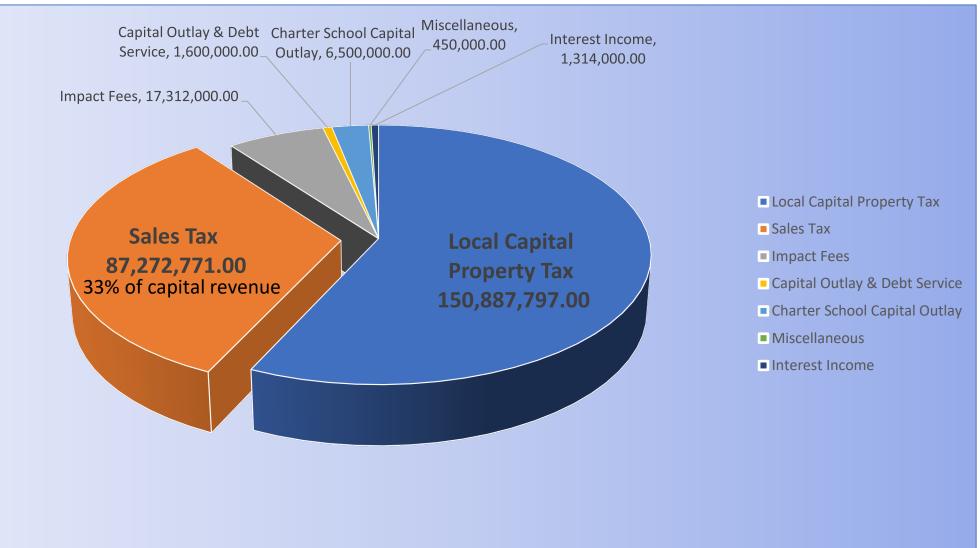
- ✓ Welcome and Roll Call
- ✓ Approval of Prior Meeting Minutes
- ✓ Public Comment



Charter School Discussion

FY22 Capital Revenue - \$265.3M

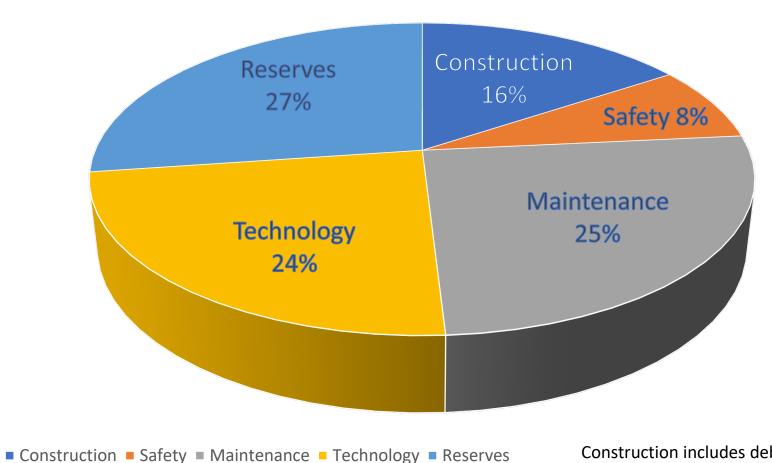




FY22 Sales Tax Budget - \$159,868,811



by Sales Tax Category - September 2021



Construction includes debt service for new schools

Sales Tax Projects – Status Update

Categories of Projects







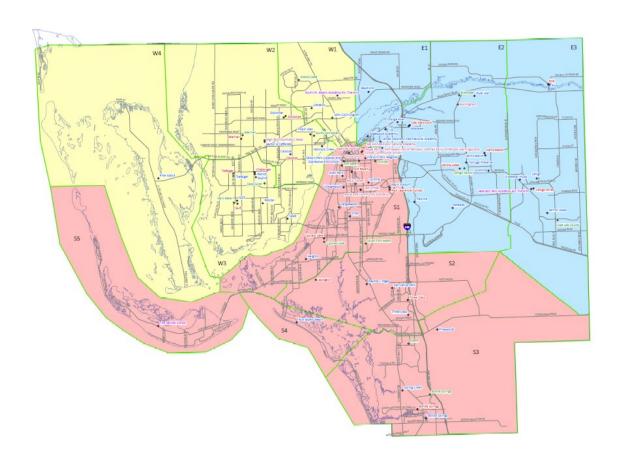
Major projects > \$1M



Other projects

New Schools & Major Renovations

- ✓ J Elementary
- ✓ MM Middle School Addition
- ✓ AAAA Pre-K 8 School
- ✓ Riverdale Remodel
- ✓ Franklin Park Elementary
- ✓ Cypress Lake Middle
- ✓ Fort Myers Tech Remodel





KEY HIGHLIGHTS

- Shelter requirements were approved by the County.
- Structural design will be released to Procurement soon.

"J" Elementary & "MM" Addition

TBD	Total Project Cost
TBD	Total Project Cost Approved
08.05.21	Architect Began
08.05.21	Building Official Began
08.05.21	Construction Manager Began
TBD	Start of Construction
07.2023	Substantial Completion
\$0	Current Expenditures
\$0	Final Expenditures

Project Manager: Steve Hanna, FDP

Schematic Design Package Issued Schematic Design Estimate Preparation 15-Dec-20 Schematic Design Estimate Preparation 02-Nov-20 Design Development Package Issued 15-Feb-21 Design Development Package Issued Design Development Estimate Preparation Design Development Estimate Preparation 15-Feb-21 50% Construction Document Package Issued 17-May-21 ◆ 50% Construction Document Package Issued <u>Dévelopm</u>ent of Logistics Plah, Construction Management Plan, Détailed Construction Schedule and Bio Packagi 17-May-21 Development of Logistics Plan, Construction Management Plan, Detailed Construction Schedule and Bid Packaging 50% Construction Document Estimate Preparation 17-May-21 100% Construction Document Package Issued 02-Aug-21 100% Construction Document Package Issued Construction Document Estimate Based on 100% CDs Update Construction Document Estimate Based on 100% 02-Aug-21 GMP Preparation, Presentation and Approval by Lee County 16-Sep-21 04-Oct-21 <u>lime</u> Franje tor Lee County School Board Approval (Board Meeting Date (BD)) Time Frame for Lee County School Board Approval (Board 05-Oct-21 02-Nov-21 [SELCSD-006.00-PR] Estero AAAA Combined School - Option 2 Suffolk Durations are in work days (M-F) unless

KEY HIGHLIGHTS

- Amendment 1 GMP for Structural Steel Early Release Package is being processed for execution.
- 100% drawings are out for bidding purposes.
- October 5, 2021 estimated date to receive final GMP.
- September 14, 2021 The Design Team and District staff will present to Villages of Estero PZDB. Any changes requested will be submitted for final approval on October 12th PZDB hearing.

"AAAA" PreK-8 - South Zone School

TBD	Total Project Cost
TBD	Total Project Cost Approved
01.13.20	Architect Began
06.23.21	Building Official Began
03.09.20	Construction Manager Began
TBD	Start of Construction
07.2023	Substantial Completion
\$2,413,921.39	Current Expenditures
\$0	Final Expenditures

Project Manager: Tina Silcox, FDP



KEY HIGHLIGHTS

- The Design Team will be presenting multiple options of site investigations on September 17, 2021.
- Confirmation of student capacity, which option is best and current the budget challenge is forth coming.

RIVERDALE HIGH SCHOOL CAMPUS REMODEL

TBD	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
\$0	Current Expenditures
\$0	Final Expenditures

Project Manager: Tina Silcox, FDP



KEY HIGHLIGHTS

 Construction is gathering the necessary documents to issue the Notice to Proceed.

FORT MYERS TECHNICAL COLLEGE CAMPUS REMODEL

TBD, \$8.7M budgeted this year	Total Project Cost
TBD	Total Project Cost Approved
TBD	Architect Began
TBD	Building Official Began
TBD	Construction Manager Began
TBD	Start of Construction
TBD	Substantial Completion
\$0	Current Expenditures
\$0	Final Expenditures

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
						Buildings 1, 2, 4, 8, & 15Substantial completion extended rom 8/21 to
	Cape Coral					9/21-delivery delays
	Elementary	\$3,200,387	\$2,525,694	7/2019 - 6/2020	12/2019 - 9/2021	Expenses span FY21 and FY22
						 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.
	Fort Myers					 Field house repairs are complete.
	, High	\$7,307,695	\$5,612,874	7/2019 - 6/2020	12/2019 - 9/2021	Expenses span FY20 through FY22.
	Orangewood	\$3,500,000				 Project is currently in contract negotiation phase. Amount for total project cost is what is budgeted now.
	Spring Creek	\$4,000,000				Project initiation.

Other FY22 Significant Budgeted Projects

(as of September 14, 2021)

- □ Safety Improvements \$12,442,812
- Technology \$37,880,670
 - School Technology Retrofit/Refresh
- Maintenance \$40,954,223
 - ✓ Windows and Flooring
 - **✓** Electrical and lighting upgrades
 - **✓** Building Improvements

Maintenance Services Recently Completed Projects

Paving Upgrades



ESE Classroom Remodel Patriot Elementary School – West Zone

Cabinet Upgrades | Edgewood Elementary School - East Zone

Cabinet Upgrades San Carlos Park Elementary School – South Zone

Switchgear Upgrades Orange River Elementary School – East Zone

Switchgear Upgrades Tropic Isles Elementary School – West Zone

Switchgear Upgrades Villas Elementary School – South Zone

Phase I – Traffic Improvements Varsity Lakes Middle School – East Zone

Diplomat Middle School – West Zone

ESE Classroom Remodel – Patriot Elementary School

(Project Recently Completed)







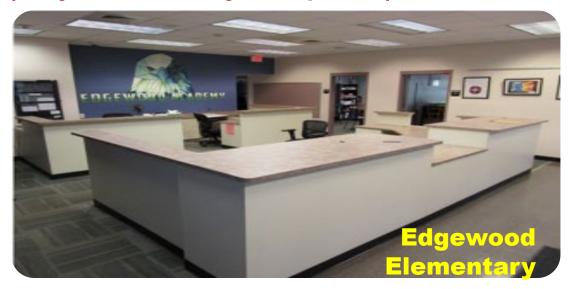
KEY HIGHLIGHTS

- This project involved merging 2 classrooms into 1 large ESE learning space.
- The remodel work has provided the ESE classroom a functional setting for learning.
- With this remodel, floorings were removed and replaced with new carpet & LVT; old cabinets were replaced with new and now provide ample storage for ESE student necessities; and the bathroom was enlarged and now offers better accommodations for staff assisting students with ESE needs.
- Project completed August 6, 2021.



Cabinet Upgrade Projects

(Projects Recently Completed)



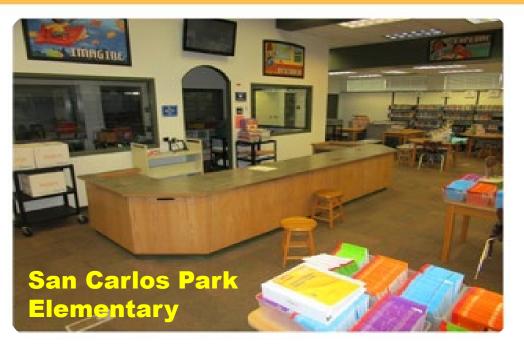
KEY HIGHLIGHTS

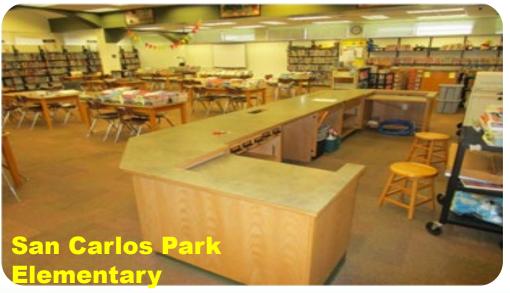
Edgewood Elementary School – East Zone

- Full campus upgrades
- Project completed August 6, 2021

<u>San Carlos Park Elementary School – South Zone</u>

- Full campus upgrades
- Project completed August 6, 2021





Switchgear Upgrade Projects

(Projects Recently Completed)





<u>Orange River Elementary & Riverdale High – East Zone</u>

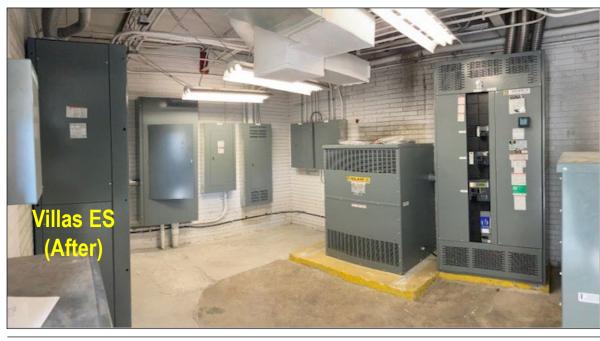
- Main switchgear replaced.
- Project completed August 2021.

<u>Tropic Isles Elementary School – West Zone</u>

- Main switchgear for main part of the campus replaced.
- Project completed August 2021.

Villas Elementary School – South Zone

- Main switchgear for campus replaced.
- Project completed August 2021.







Traffic Improvement Project

(Project Recently Completed)





Varsity Lakes Middle School – East Zone

- Phase I of this project involves concrete barricades to provide protection for students walking from Varsity Lakes MS to Gunnery Road.
- Phase II is currently being designed and involves re-routing the school bus roadway to the north end of the Lehigh Senior HS campus. This phase will commence 2022.





Paving Upgrades

(Project Recently Completed)



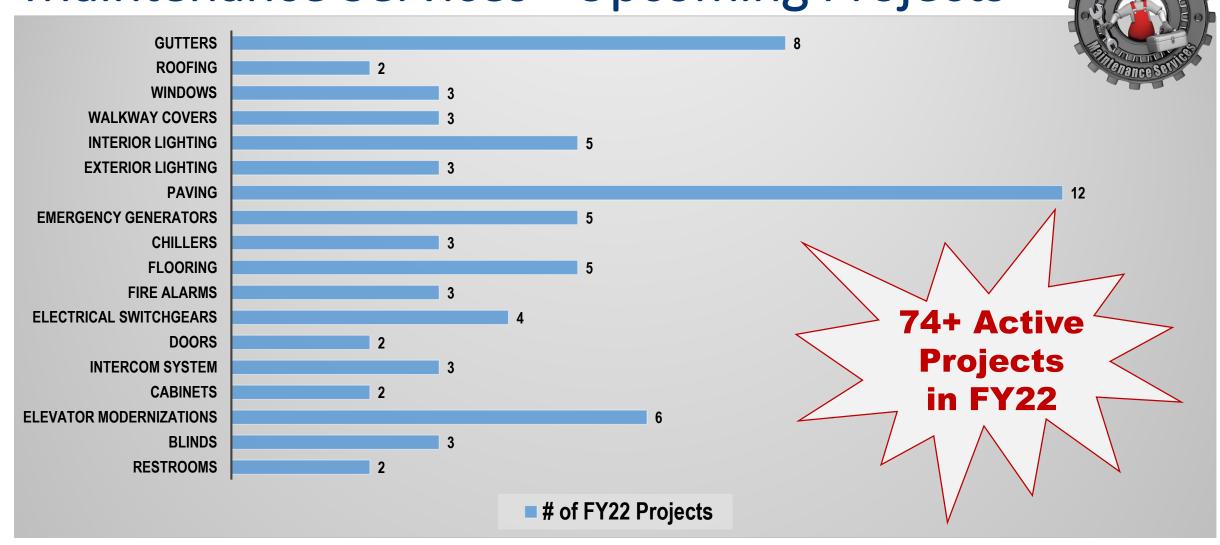
KEY HIGHLIGHTS

<u>Diplomat Middle School – West Zone</u>

- Tennis courts were completely redone.
- Work included milling, repaving & surface painting.
- Project completed summer 2021.



Maintenance Services - Upcoming Projects



Gutter Upgrades

(Upcoming Projects)



KEY HIGHLIGHTS

- A total of 8 gutter projects are being performed in FY22.
- Projects consist of replacement or addition of gutters.
- New gutters are anodized aluminum suitable for SW Florida climate.
- Gutters requiring replacement are rusted through and no longer redirect water flow properly.



FY22 Project Sites

Challenger MS – West Zone

Edgewood ES – East Zone

Hancock Creek ES – West Zone

Lexington MS – South Zone

Littleton ES – West Zone

Trafalgar MS – West Zone

Dunbar MS – South Zone

Pine Island ES – West Zone

Windows/Roofing/Blinds/Elevators/Intercoms/Doors

(Upcoming Projects)

Window Upgrades

The Sanibel School South Zone

San Carlos Park ES
South Zone

Spring Creek ES
South Zone

Roofing Upgrades

Lehigh Senior HS Flat Surfaces
East Zone

Three Oaks MS Gym Building South Zone

Blinds Upgrades

Villas ES South Zone

Mariner MS West Zone

Royal Palm Exceptional East Zone

Elevator Modernizations

Edison Park ES (Qty 1)
South Zone

Lehigh Senior HS (Qty 2)
East Zone

Mariner HS (Qty 1)
West Zone

Diplomat MS (Qty 1)
West Zone

Fort Myers HS (Qty 1) South Zone

Intercom System Upgrades

Fort Myers HS South Zone

Three Oaks ES
South Zone

Pinewoods ES
South Zone

Door Upgrades

#

Lehigh Senior HS
East Zone

Cape Coral HS West Zone









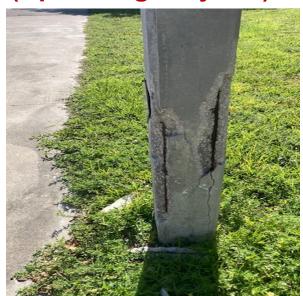






Lighting Upgrades

(Upcoming Projects)





Dunbar HS - Parking Lot Light Poles - Current Conditions

KEY HIGHLIGHTS - LIGHT POLES

FY22 Parking Lot Lights Projects

- Dunbar HS, Gateway ES & Hancock Creek ES.
- Vendor walk-thru completed 9/18, awaiting estimates.

KEY HIGHLIGHTS - INTERIOR LIGHTING

Facility	Current Conditions	Project Status	
<u>Caloosa ES</u> <u>West Zone</u>	Converting existing lights with LED. Combination of lighting retrofits & fixture change-outs.	Need to schedule vendor site visit.	
East Lee County HS East Zone	Gym & Dining Room lights are 480 pulse start & continuously need repairing. Pulse start fixtures are being phased out - repair parts are limited.	Partial light fixtures have been received; waiting on the remaining part of the order.	
Fort Myers MS South Zone	Converting existing lights with LED. Combination of lighting retrofits & fixture change-outs.	Need to schedule vendor site visit.	
Island Coast HS West Zone	Gym & Dining Room lights are 480 pulse start & continuously need repairing. Pulse start fixtures are being phased out - repair parts are limited.	Partial light fixtures have been received; waiting on the remaining part of the order.	

Electrical Switchgear Upgrades

(Upcoming Projects)

Facility	Current Conditions	Project Status	
Fort Myers Technical College – Switchgear Upgrades (Sub Panels)	Sub panels exceeded life expectancy; parts not available by manufacturer.	Performed site visit; waiting on quote from the vendor.	
Cypress Lake HS – Switchgear Upgrades (Main Panel)	Main panel, reached life expectancy; parts not available by manufacturer.	Performed site visit; received quote; pending purchase order.	
North Fort Myers Academy for the Arts – Switchgear Upgrades (Main Panel)	Main panel reached life expectancy; parts not available by manufacturer.	Performed site visit; waiting on quote from the vendor.	
Pine Island ES – Switchgear Upgrades (Main Panel)	Main panel reached life expectancy; parts not available by manufacturer.	Performed site visit; received quote; need to process purchase order.	
Estero HS – Switchgear Upgrades (Main Panel)	Main panel reached life expectancy; parts not available by manufacturer.	Performed site visit; processed purchase order; work tentatively scheduled for spring break.	











Flooring/Generators/Cabinets/Bathrooms/Chillers/Walkway Covers

(Upcoming Projects)

Flooring Upgrades

South Fort Myers HS
South Zone

J. Colin English ES West Zone

> Cape ES West Zone

Buckingham Exceptional East Zone

North Fort Myers Academy West Zone

Emergency Generator Upgrades

North Fort Myers HS
West Zone

Mariner HS West Zone

Skyline ES West Zone

Diplomat MS West Zone

Estero HS South Zone

Cabinet Upgrades

Orange River ES
East Zone

Orangewood ES
South Zone

Bathroom Upgrades

North Fort Myers HS West Zone

Cypress Lake HS
South Zone

Chillers

Dunbar MS South Zone

Bonita Springs MS
South Zone

River Hall ES East Zone

Walkway Covers

Ray V. Pottorf ES
South Zone

Tanglewood ES
South Zone

North Fort Myers Academy
West Zone







Paving Upgrades

(Upcoming Projects)





KEY HIGHLIGHTS

- A total of 12 paving projects are being performed in FY22.
- Projects consist of tennis court upgrades & sealcoat/restripe.

Fort Myers HS – Tennis Courts - South Zone

Caloosa MS - Tennis Courts - West Zone

Dunbar MS – Tennis Courts – South Zone

Diplomat MS – Tennis Courts – West Zone

The Alva School – Sealcoat/Restripe - East Zone

Estero HS – Sealcoat/Restripe – South Zone

Orangewood ES – Sealcoat/Restripe - South Zone

Bonita Springs MS – Sealcoat/Restripe - South Zone

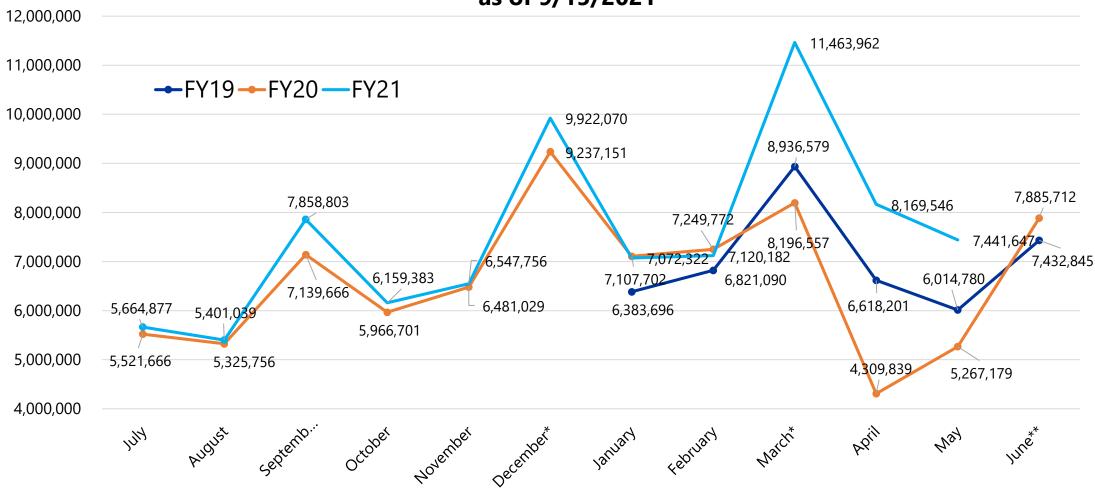
Tanglewood ES – Sealcoat/Restripe – South Zone

Rayma C. Page ES – Sealcoat/Restripe - South Zone

Trafalgar MS – Sealcoat/Restripe - West Zone

Note: Mariner MS was the 12th project and it has been completed.

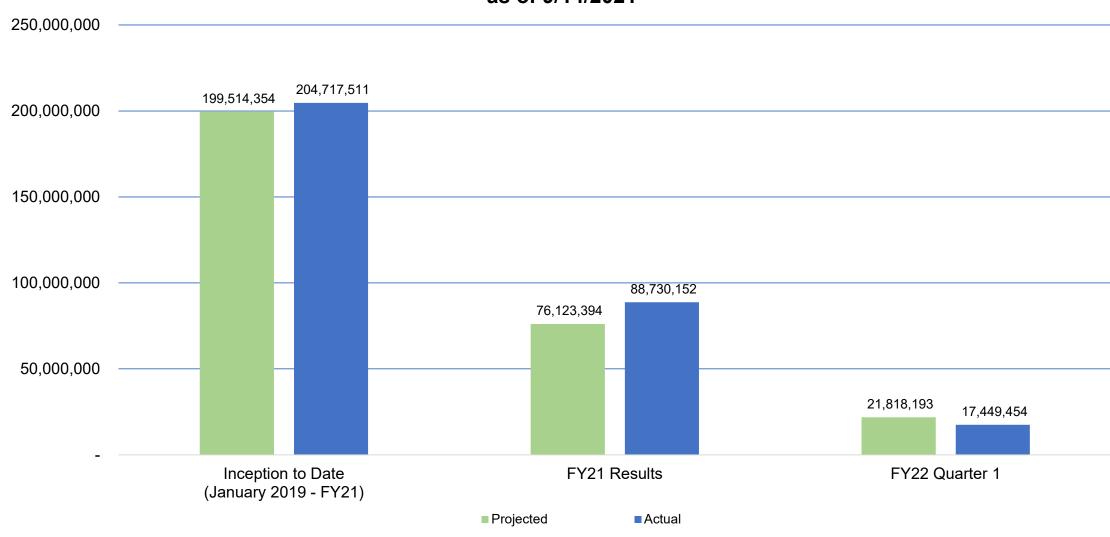
MONTHLY SALES TAX COLLECTIONS YEAR OVER YEAR BY MONTH EARNED as of 9/15/2021



^{*}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 9/14/2021



FY21 Projections to Actuals

Receipt Month	FY20 Revenue	FY21 Projected	FY21 Revenue	\$ Difference	% Difference
August	5,754,030.18	5,908,563.00	5,908,562.71		
September	5,521,666.49	5,072,220.00	5,664,877.30	592,657.30	12%
October	5,325,755.74	5,105,331.00	5,401,039.48	295,708.48	6%
November	1,769,471.61	1,500,000.00	2,134,487.24	634,487.24	42%
November	5,370,194.09	5,192,182.00	5,724,316.24	532,134.24	10%
December	5,966,700.94	5,490,253.00	6,159,383.36	669,130.36	12%
January	6,481,029.24	5,709,278.00	6,547,756.36	838,478.36	15%
February	1,872,671.84	1,600,000.00	2,405,300.61	805,300.61	50%
February	7,364,479.38	6,094,484.00	7,516,769.55	1,422,285.55	23%
March	7,107,701.73	6,217,398.00	7,072,322	854,924.00	14%
April	7,249,771.95	6,402,094.00	7,120,182	718,088.00	11%
May	6,074,066.11	6,590,345.00	8,853,701	2,263,356.00	34%
May	2,122,490.74	1,700,000.00	2,610,261	910,261.00	54%
June	4,309,838.51	6,046,793.00	8,169,546.00	2,122,753.00	35%
July	5,267,179.43	5,694,453.00	7,441,647.00	1,747,194.00	31%
August	1,977,149.60	1,800,000.00			
	79,534,197.58	76,123,394.00	88,730,151.85	14,406,758.14	
	August September October November November December January February March April May May June July	August 5,754,030.18 September 5,521,666.49 October 5,325,755.74 November 1,769,471.61 November 5,370,194.09 December 5,966,700.94 January 6,481,029.24 February 1,872,671.84 February 7,364,479.38 March 7,107,701.73 April 7,249,771.95 May 6,074,066.11 May 2,122,490.74 June 4,309,838.51 July 5,267,179.43 August 1,977,149.60	August5,754,030.185,908,563.00September5,521,666.495,072,220.00October5,325,755.745,105,331.00November1,769,471.611,500,000.00November5,370,194.095,192,182.00December5,966,700.945,490,253.00January6,481,029.245,709,278.00February1,872,671.841,600,000.00March7,107,701.736,217,398.00April7,249,771.956,402,094.00May6,074,066.116,590,345.00May2,122,490.741,700,000.00June4,309,838.516,046,793.00July5,267,179.435,694,453.00August1,977,149.601,800,000.00	August5,754,030.185,908,563.005,908,562.71September5,521,666.495,072,220.005,664,877.30October5,325,755.745,105,331.005,401,039.48November1,769,471.611,500,000.002,134,487.24November5,370,194.095,192,182.005,724,316.24December5,966,700.945,490,253.006,159,383.36January6,481,029.245,709,278.006,547,756.36February1,872,671.841,600,000.002,405,300.61February7,364,479.386,094,484.007,516,769.55March7,107,701.736,217,398.007,072,322April7,249,771.956,402,094.007,120,182May6,074,066.116,590,345.008,853,701May2,122,490.741,700,000.002,610,261June4,309,838.516,046,793.008,169,546.00July5,267,179.435,694,453.007,441,647.00August1,977,149.601,800,000.007,441,647.00	August 5,754,030.18 5,908,563.00 5,908,562.71 September 5,521,666.49 5,072,220.00 5,664,877.30 592,657.30 October 5,325,755.74 5,105,331.00 5,401,039.48 295,708.48 November 1,769,471.61 1,500,000.00 2,134,487.24 634,487.24 November 5,370,194.09 5,192,182.00 5,724,316.24 532,134.24 December 5,966,700.94 5,490,253.00 6,159,383.36 669,130.36 January 6,481,029.24 5,709,278.00 6,547,756.36 838,478.36 February 1,872,671.84 1,600,000.00 2,405,300.61 805,300.61 February 7,364,479.38 6,094,484.00 7,516,769.55 1,422,285.55 March 7,107,701.73 6,217,398.00 7,072,322 854,924.00 April 7,249,771.95 6,402,094.00 7,120,182 718,088.00 May 6,074,066.11 6,590,345.00 8,853,701 2,263,356.00 May 2,122,490.74 1,700,000.00 2,610,261 910,26

Discussion

Proposed Motions & Votes

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