



Independent Sales Surtax Oversight Committee Meeting (ISSOC)

September 23, 2021



PERSONAL | PASSIONATE | PROGRESSIVE

Agenda

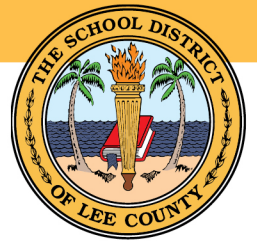
- ✓ **Meeting Administration**
 - **Welcome and Roll Call**
 - **Approval of Prior Meeting Minutes**
 - **Public Comment**
- ✓ **Charter School Discussion**
- ✓ **Review of Sales Tax Funded Projects**
- ✓ **Revenue Collections and Projections**
- ✓ **Financial Report Review**
- ✓ **Motions and Votes**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

Meeting Administration

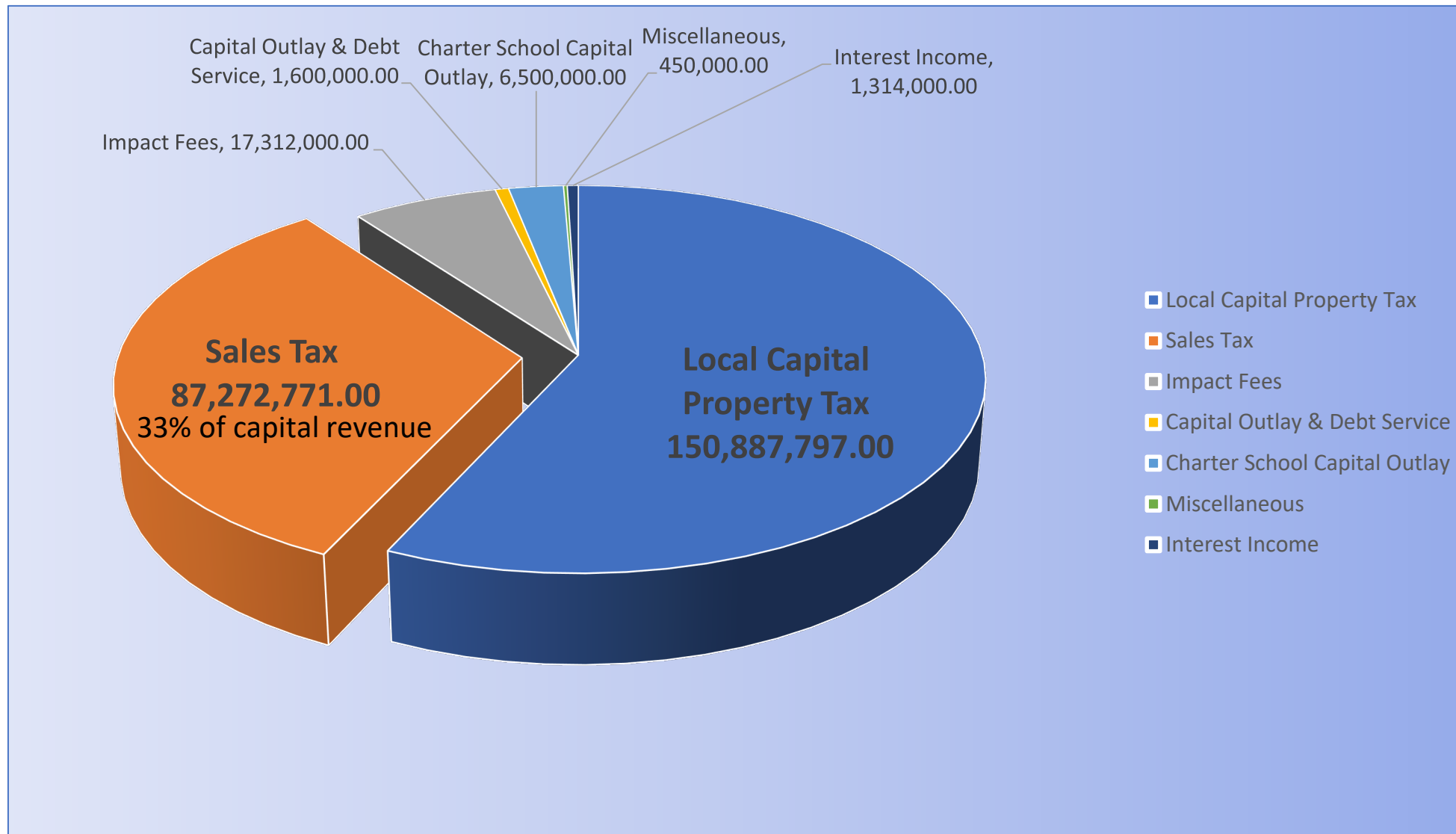
- ✓ **Welcome and Roll Call**
- ✓ **Approval of Prior Meeting Minutes**
- ✓ **Public Comment**

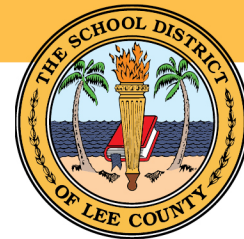
Charter School Discussion





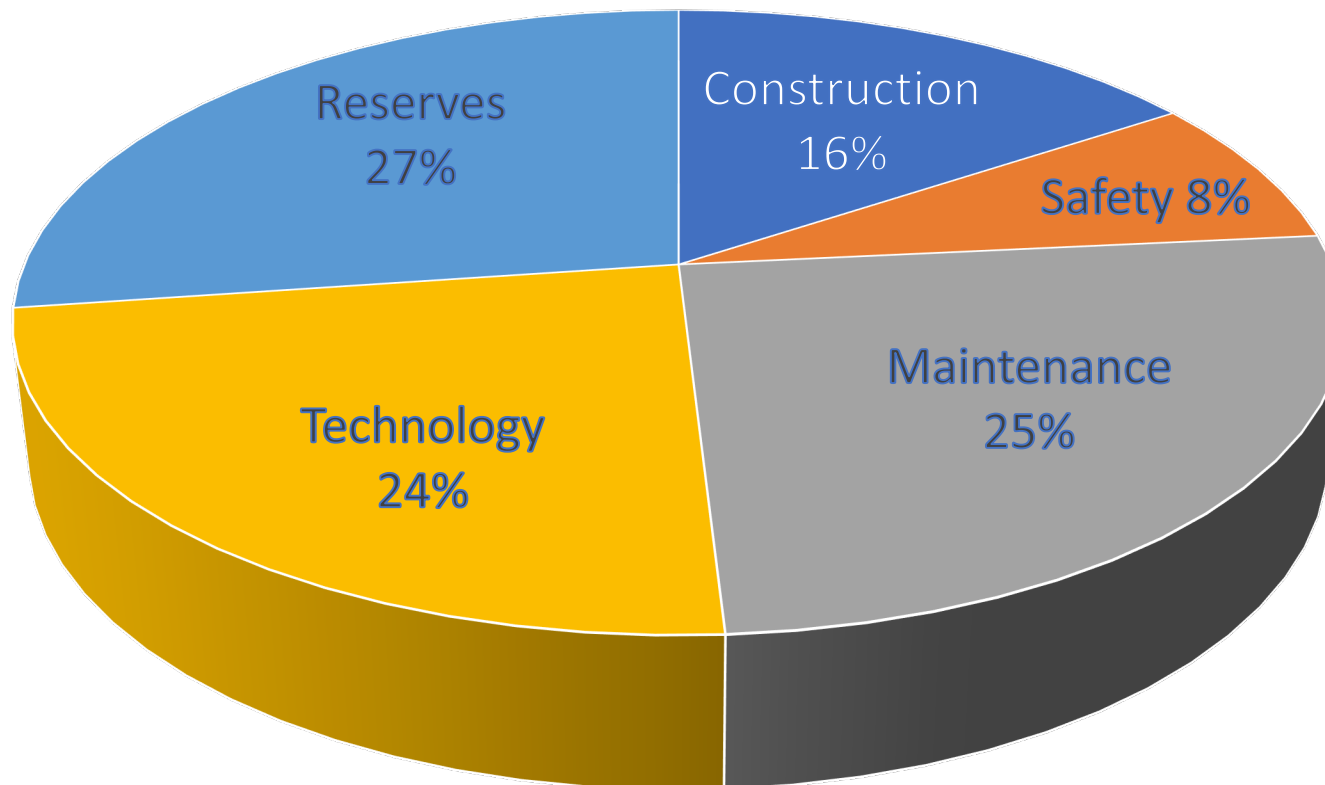
FY22 Capital Revenue - \$265.3M





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

by Sales Tax Category – September 2021



■ Construction ■ Safety ■ Maintenance ■ Technology ■ Reserves

Construction includes debt service for new schools

Sales Tax Projects – Status Update

Categories of Projects



New schools and major renovations



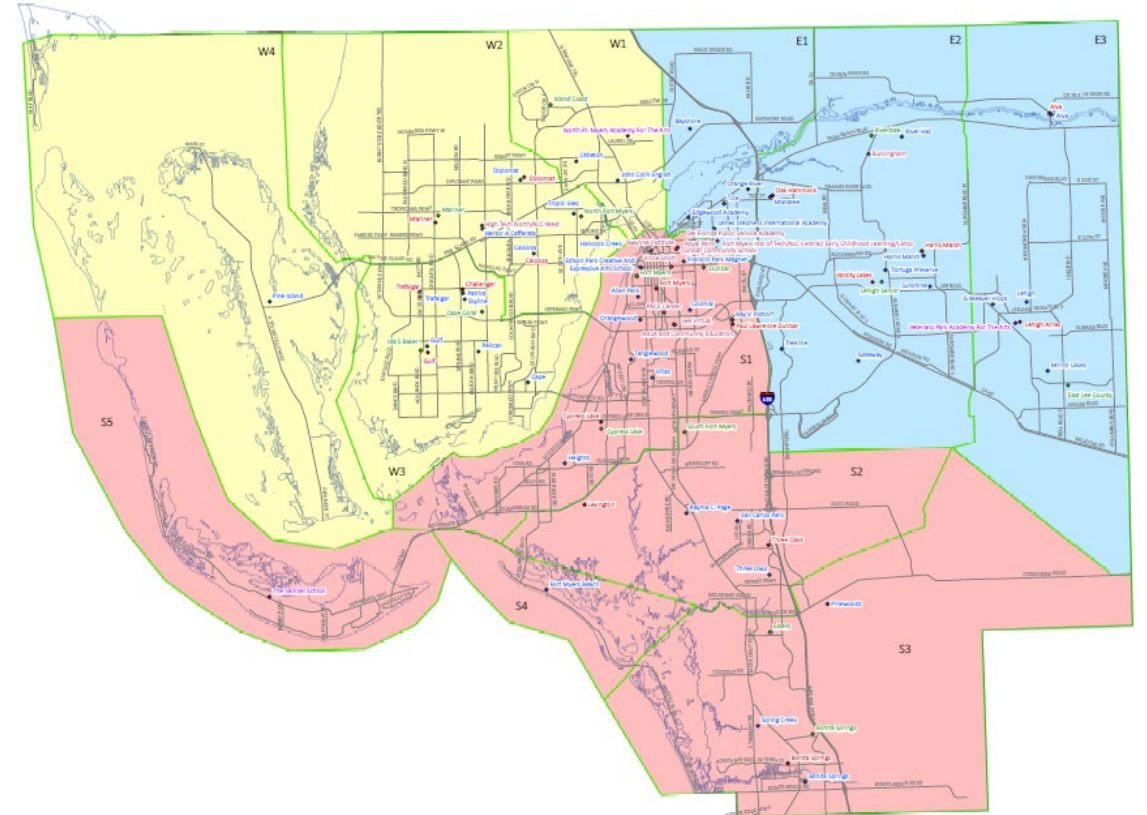
Major projects > \$1M



Other projects

New Schools & Major Renovations

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





“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

KEY HIGHLIGHTS

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

Project Manager: Steve Hanna, FDP



RIVERDALE HIGH SCHOOL CAMPUS REMODEL

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.

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



FORT MYERS TECHNICAL COLLEGE CAMPUS REMODEL

TBD, \$8.7M budgeted
this year

TBD

TBD

TBD

TBD

TBD

TBD

\$0

\$0

Total Project Cost

Total Project Cost Approved

Architect Began

Building Official Began

Construction Manager Began

Start of Construction

Substantial Completion

Current Expenditures

Final Expenditures

KEY HIGHLIGHTS

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

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	\$2,525,694	7/2019 - 6/2020	12/2019 - 9/2021	<p>Buildings 1, 2, 4, 8, & 15</p> <ul style="list-style-type: none"> Substantial completion extended from 8/21 to 9/21-delivery delays Expenses span FY21 and FY22
	Fort Myers High	\$7,307,695	\$5,612,874	7/2019 - 6/2020	12/2019 - 9/2021	<ul style="list-style-type: none"> 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. Expenses span FY20 through FY22.
	Orangewood	\$3,500,000				<ul style="list-style-type: none"> Project is currently in contract negotiation phase. Amount for total project cost is what is budgeted now.
	Spring Creek	\$4,000,000				<ul style="list-style-type: none"> 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



<i>ESE Classroom Remodel</i>	Patriot Elementary School – West Zone
<i>Cabinet Upgrades</i>	Edgewood Elementary School – East Zone
<i>Cabinet Upgrades</i>	San Carlos Park Elementary School – South Zone
<i>Switchgear Upgrades</i>	Orange River Elementary School – East Zone
<i>Switchgear Upgrades</i>	Tropic Isles Elementary School – West Zone
<i>Switchgear Upgrades</i>	Villas Elementary School – South Zone
<i>Phase I – Traffic Improvements</i>	Varsity Lakes Middle School – East Zone
<i>Paving Upgrades</i>	Diplomat Middle School – West Zone

ESE Classroom Remodel – Patriot Elementary School

(Project Recently Completed)



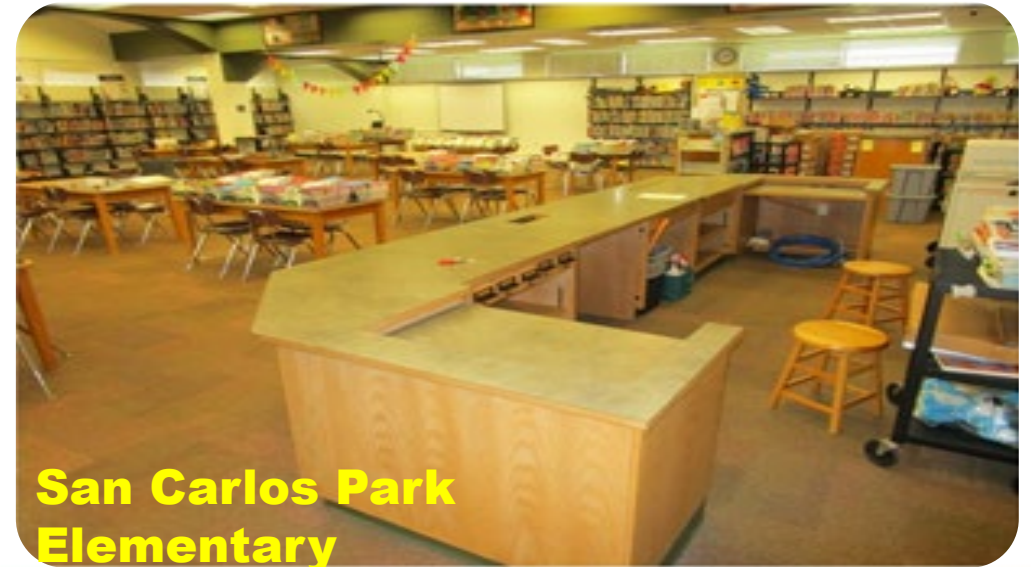
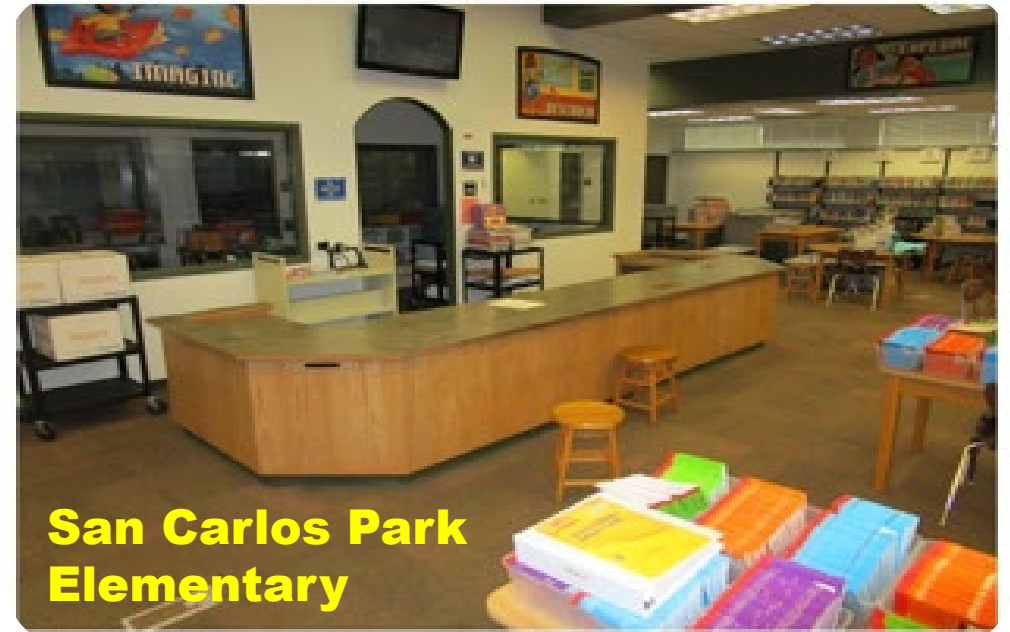
KEY HIGHLIGHTS

- 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

San Carlos Park Elementary School – South Zone

- Full campus upgrades
- Project completed August 6, 2021

Switchgear Upgrade Projects (Projects Recently Completed)



KEY HIGHLIGHTS

Orange River Elementary & Riverdale High – East Zone

- Main switchgear replaced.
- Project completed August 2021.

Tropic Isles Elementary School – West Zone

- 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.



(After)

Traffic Improvement Project (Project Recently Completed)



KEY HIGHLIGHTS

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)

Before Photo



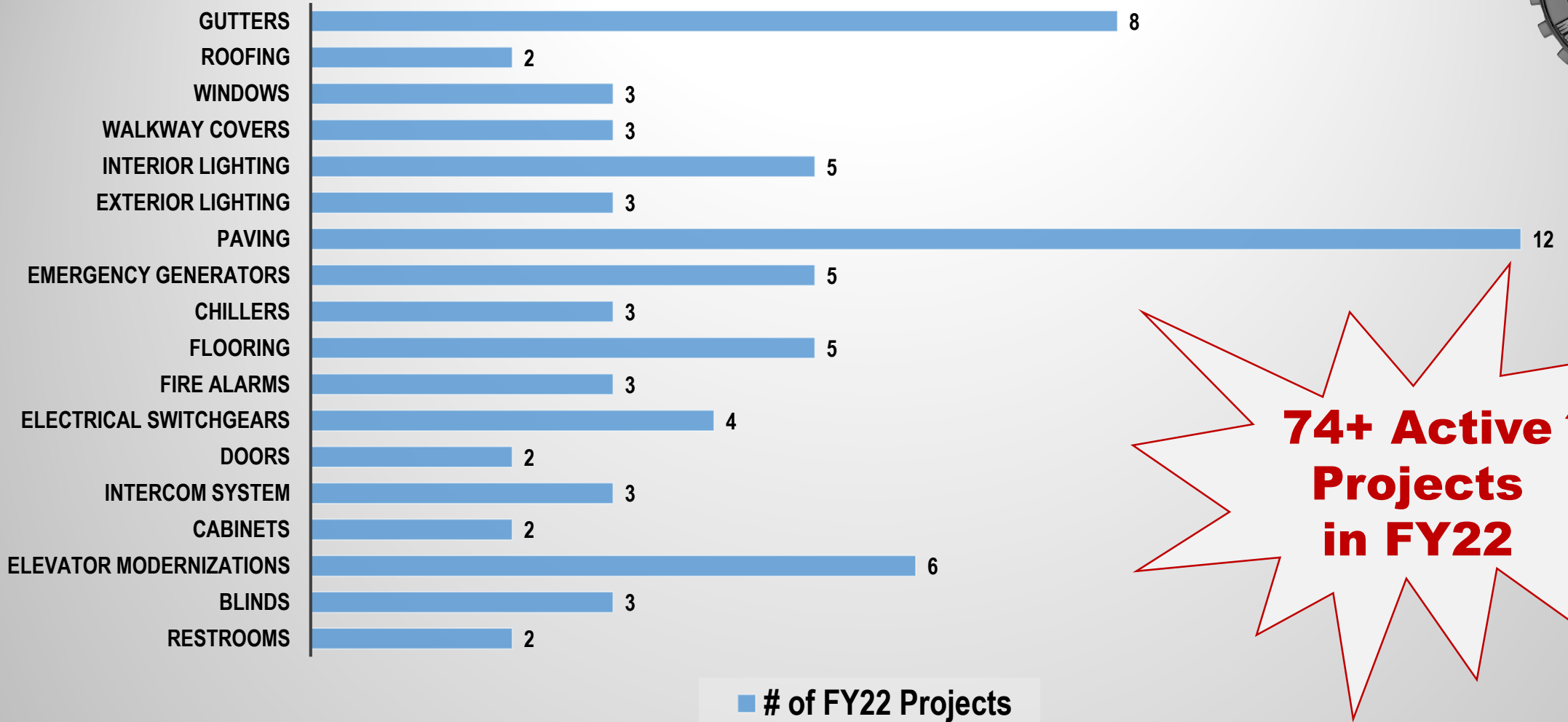
After Photo

KEY HIGHLIGHTS

Diplomat Middle School – West Zone

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

Maintenance Services - Upcoming Projects



**74+ Active
Projects
in FY22**

Gutter Upgrades

(Upcoming Projects)



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

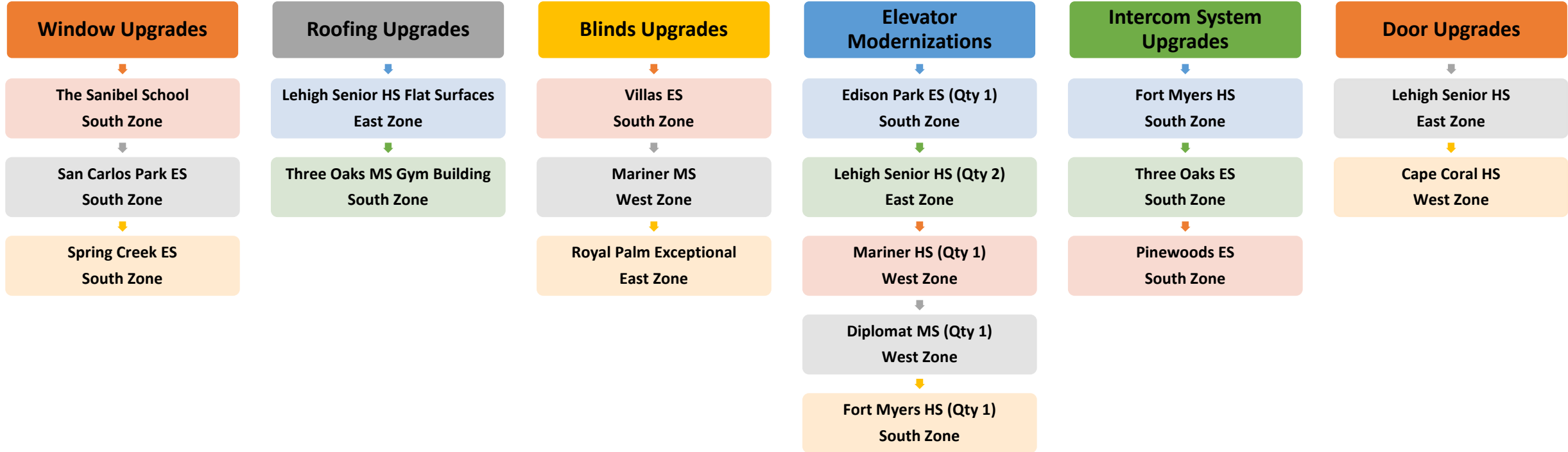
Dunbar MS – South Zone

Pine Island ES – West Zone

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.

Windows/Roofing/Blinds/Elevators/Intercoms/Doors (Upcoming Projects)



Lighting Upgrades (Upcoming Projects)



Dunbar HS - Parking Lot Light Poles - Current Conditions

KEY HIGHLIGHTS – INTERIOR LIGHTING

Facility	Current Conditions	Project Status
<u>Caloosa ES West Zone</u>	Converting existing lights with LED. Combination of lighting retrofits & fixture change-outs.	Need to schedule vendor site visit.
<u>East Lee County HS East Zone</u>	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.
<u>Fort Myers MS South Zone</u>	Converting existing lights with LED. Combination of lighting retrofits & fixture change-outs.	Need to schedule vendor site visit.
<u>Island Coast HS West Zone</u>	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.

KEY HIGHLIGHTS – LIGHT POLES

FY22 Parking Lot Lights Projects

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

Electrical Switchgear Upgrades

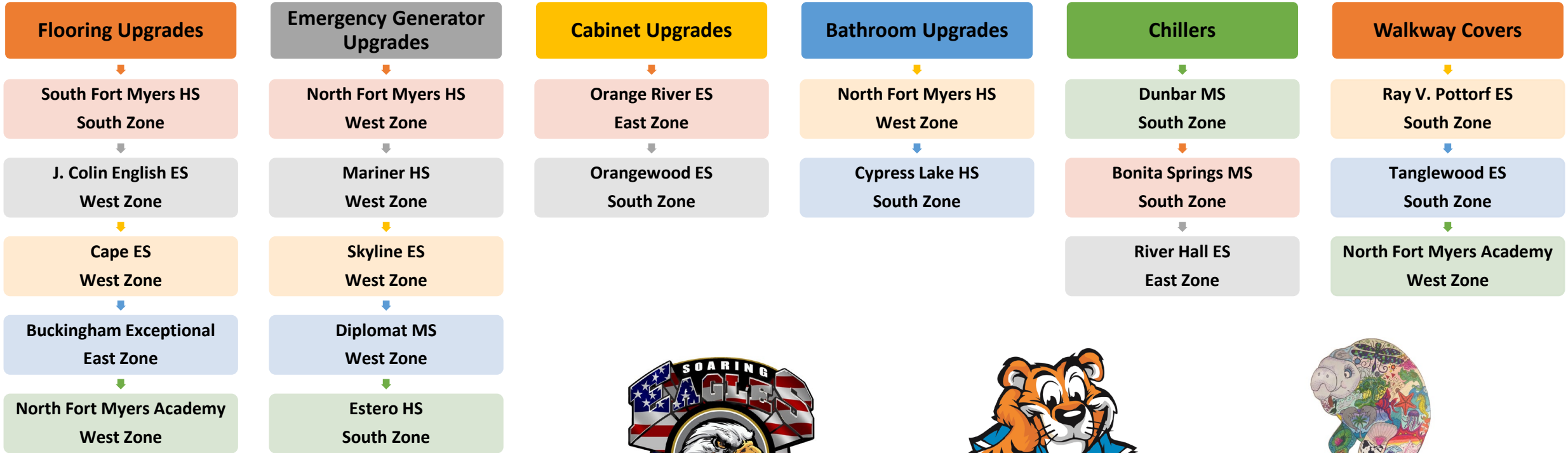
(Upcoming Projects)

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)



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

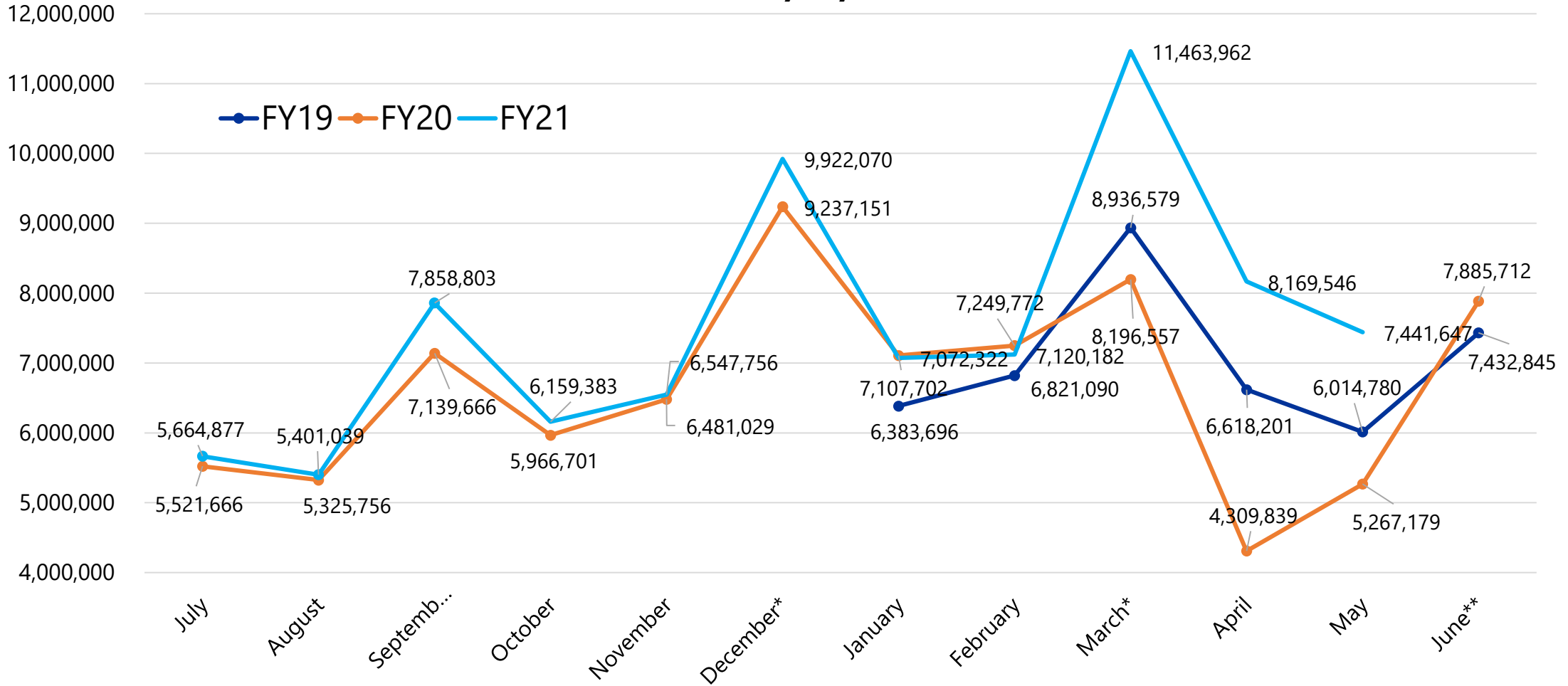
Tanglewood ES – Sealcoat/Restripe – South Zone

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.

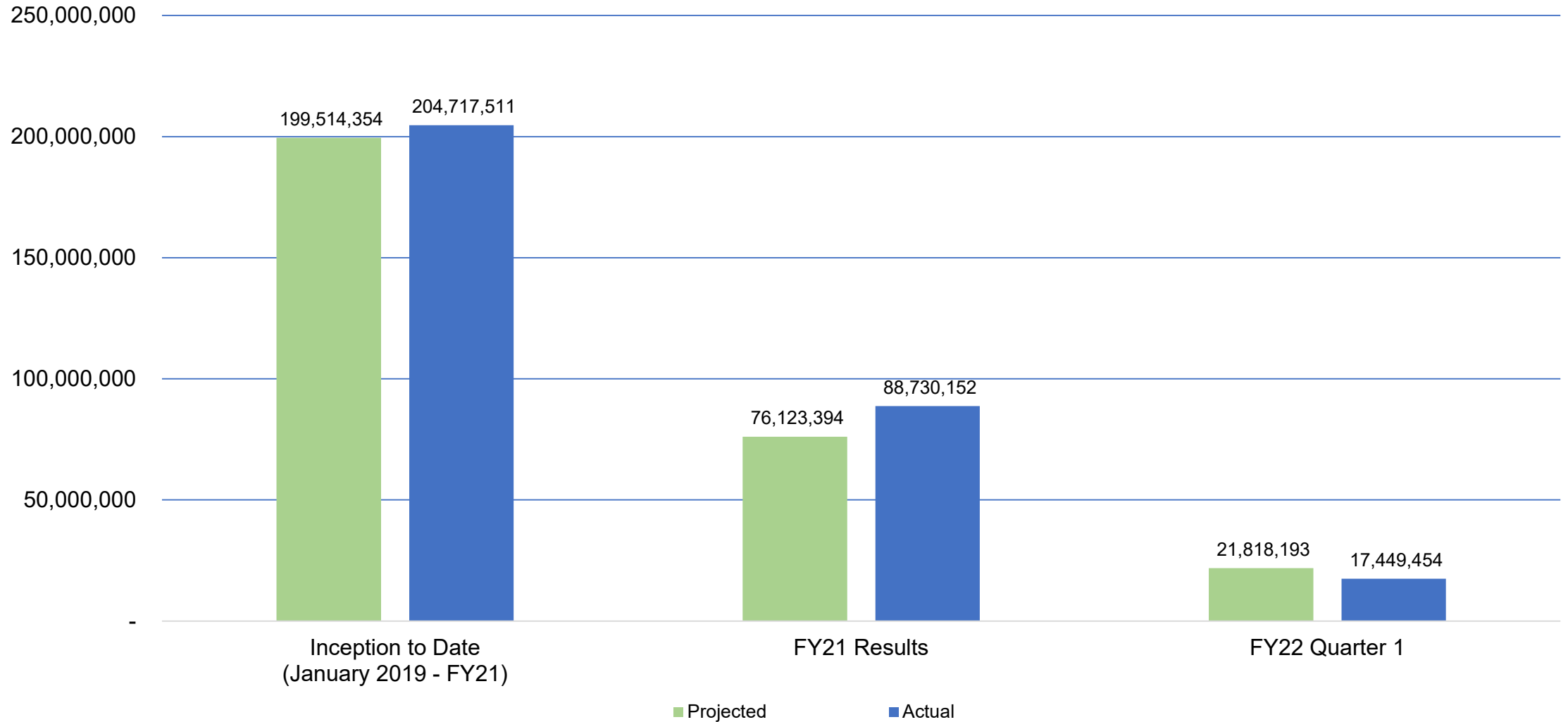
MONTHLY SALES TAX COLLECTIONS YEAR OVER YEAR BY MONTH EARNED as of 9/15/2021



*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

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	8,169,546.00	2,122,753.00	35%
May	July	5,267,179.43	5,694,453.00	7,441,647.00	1,747,194.00	31%
April - June	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	

Discussion

Proposed Motions & Votes

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