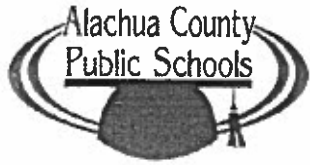
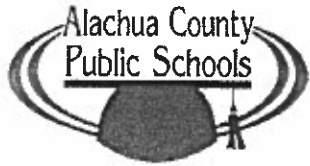


**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

September 4, 2019



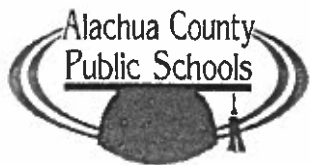
Facilities Initiative Timeline Overview



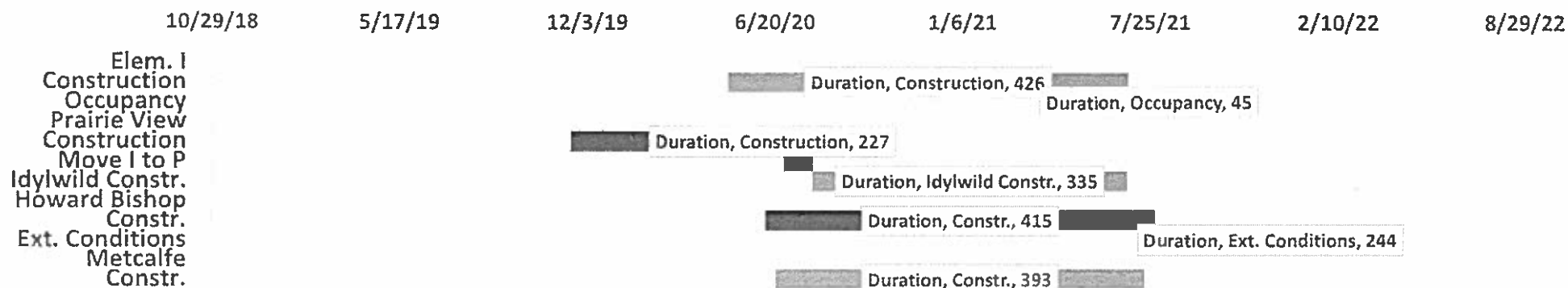
The Facilities Initiative is Focused on Equity and Relieving Overcrowding

- 2021 is the year to complete the occupancy of the first five schools
 - Elementary School I-to relieve overcrowding-2021
 - Metcalfe Elementary- equity 2021
 - Prairie View Elementary-A “swing” or transition school 2020
 - Idylwild Elementary – equity 2021
 - Howard Bishop Middle School-school occupancy in 2021 completion in 2022

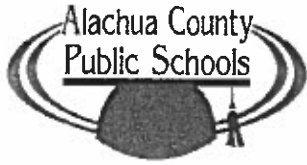
An “A” School District We are Committed to the Success of
Every Student



Facilities Initiative Time line



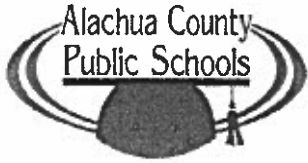
An "A" School District We are Committed to the Success of Every Student



Associated Activities

- Elementary I Site plan has been submitted to Alachua County
- The Castaldi analysis for Metcalfe and Idylwild have been approved by DOE
- The Castaldi analysis submittal for Howard Bishop has been approved by the Board and delivered to DOE
- The Construction Manager for Elementary I, Parrish McCall has been selected (July 23, 2019)
- Architect Fees for Idylwild and Howard Bishop are complete
- The first stake holder meetings for Idylwild and Howard Bishop have been held

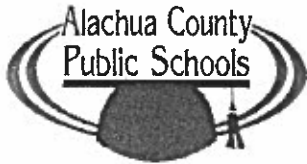
An "A" School District We are Committed to the Success of
Every Student



Associated Activities

- The staff recommendation for CM services on Idylwild and Prairie View will be on the next Board Agenda
- CM responses for Metcalfe have been received
 - Projects
- Hidden Oak/Talbot/Wiles campus wide cooling towers and control nearing completion
- GHS 9th grade classroom building new HVAC system completed for teachers return August 5, 2019
- Wiles Bldg. 3 Cafeteria/music/multipurpose) HVAC & Roof construction nearing completion

An "A" School District We are Committed to the Success of
Every Student



Associated Activities

- A.Q. Jones Bldg. 1 (classrooms) roof and Bldg. 10 (food service) roof and HVAC nearing completion
- Kanapaha remodel to create additional classroom space is complete
- Buchholtz H.S. Bldg. 5 gym roof & HVAC is in design
- Installation of 6 foot fans as an interim solution in process
- Hawthorne Bldg. 1 (kitchen) HVAC and Bldg. 2 (classrooms) roof & HVAC design is nearing completion
- Installation of 6 foot fans as an interim solution in process
- Duval Bldg. 2 (music/art) roof & HVAC and Bldgs. 3 & 4 (classrooms/dining/multipurpose) roof nearing completion
- Eastside High School Bldg. 15 (classrooms) HVAC in process
- Foster Parking lot completed
- Wiles parking lot redesign in process
- GHS Bldgs. 20 & 21 Food Service & Auditorium HVAC design in process

An "A" School District We are Committed to the Success of
Every Student

2018-2019 Sales Tax Receipts

| Collection Month | Date Received | Amount |
|-----------------------------|---------------|----------------------|
| January | 3/27/2019 | \$ 1,613,518 |
| February | 4/25/2019 | 1,494,529 |
| March | 5/30/2019 | 1,678,941 |
| March Qtrly | 5/7/2019 | 454,359 |
| March Interest | 3/31/2019 | 3,322 |
| April | 6/25/2019 | 1,602,095 |
| April Interest | 4/30/2019 | 5,917 |
| May | 7/31/2019 | 1,588,102 |
| May Interest | 5/31/2019 | 10,561 |
| June | 8/30/2019 | 1,527,484 |
| June Interest | 6/30/2019 | 13,193 |
| June Qtrly | 8/7/2019 | 622,168 |
| 2018-19 Total | | \$ 10,614,191 |
| 2018-19 Expense | | \$ 209,754 |
| 2018-19 Fund Balance | | \$ 10,404,437 |

Alachua County, FL
 Half Penny by Project (Date: 8/2019)

09/03/19

11:17 AM

| <u>Project</u> | <u>Project Description</u> | 2019-20 | | 2019-20 | | 2019-20 | |
|-----------------------------|-------------------------------|------------------------|--------------------------|----------------------|---------------------|------------------------|------------------------|
| | | <u>Original Budget</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Requisitions</u> | <u>Purchase Orders</u> | <u>Available Funds</u> |
| A1001 | NEW CONSTRUCTION PROJECTS | 23,410,832.00 | 25,916,391.77 | | | | 25,916,391.77 |
| A1801 | ELEMENTARY SCHOOL I | | 1,280,002.60 | 72,060.00 | | 1,180,990.00 | 26,952.60 |
| A1803 | METCALFE REDEVELOPMENT | | 940,352.60 | | | 741,470.00 | 198,882.60 |
| A1804 | BISHOP MIDDLE REDEVELOPMENT | | 950,697.25 | 3,340.00 | | 947,357.25 | |
| A1805 | IDYLVILD REDEVELOPMENT | | 900,002.60 | | | 885,501.00 | 14,501.60 |
| A1901 | SIDNEY LANIER REDEVELOPMENT | | 10,000.00 | | | 7,500.00 | 2,500.00 |
| B1902 | KANAPAHA BLDG 7 ROOMS 40-44 | | 137,540.00 | 47,050.00 | | 177.00 | 90,313.00 |
| E1001 | SECURITY PROJECTS DW | | 45,291.44 | 3,517.23 | 8,032.73 | 13,246.48 | 20,495.00 |
| L1001 | SURTAX SCHOOL IMPROVEMENTS | | 2,100,000.00 | 69,197.57 | 101,319.54 | 202,195.45 | 1,727,287.44 |
| Z1001 | CONSTR CONTINGENCY DEPT COSTS | | 980,775.35 | | | | 980,775.35 |
| Grand Expense Totals | | 23,410,832.00 | 33,261,053.61 | 195,164.80 | 109,352.27 | 3,978,437.18 | 28,978,099.36 |

Alachua County, FL
Half Penny by Center (Date: 8/2019)

09/03/19

11:18 AM

| Facility | Project | 2019-20 | | 2019-20 | | 2019-20 | |
|----------|-----------------------------|-----------------|------------------|---------------|--------------|-----------------|-----------------|
| | | Original Budget | FYTD Revised Bdg | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| A1001 | NEW CONSTRUCTION PROJECTS | | | | | | |
| 0000 | | 23,410,832.00 | 25,916,391.77 | 0.00 | 0.00 | 0.00 | 25,916,391.77 |
| ---- | NEW CONSTRUCT | 23,410,832.00 | 25,916,391.77 | 0.00 | 0.00 | 0.00 | 25,916,391.77 |
| A1801 | ELEMENTARY SCHOOL I | | | | | | |
| 9401 | ELEM SCHOOL I | 0.00 | 1,280,002.60 | 72,060.00 | 0.00 | 1,180,990.00 | 26,952.60 |
| ---- | ELEM. SCHOOL I | 0.00 | 1,280,002.60 | 72,060.00 | 0.00 | 1,180,990.00 | 26,952.60 |
| A1803 | METCALFE REDEVELOPMENT | | | | | | |
| 0101 | METCALFE, W.A. | 0.00 | 940,352.60 | 0.00 | 0.00 | 741,470.00 | 198,882.60 |
| ---- | METCALFE REDEV | 0.00 | 940,352.60 | 0.00 | 0.00 | 741,470.00 | 198,882.60 |
| A1804 | BISHOP MIDDLE REDEVELOPMENT | | | | | | |
| 0121 | BISHOP, HOWARD | 0.00 | 950,697.25 | 3,340.00 | 0.00 | 947,357.25 | 0.00 |
| ---- | BISHOP REDEVELP | 0.00 | 950,697.25 | 3,340.00 | 0.00 | 947,357.25 | 0.00 |
| A1805 | IDYLVILD REDEVELOPMENT | | | | | | |
| 0321 | IDYLVILD ELEM | 0.00 | 900,002.60 | 0.00 | 0.00 | 885,501.00 | 14,501.60 |
| ---- | IDYLVILD REDEV | 0.00 | 900,002.60 | 0.00 | 0.00 | 885,501.00 | 14,501.60 |
| A1901 | SIDNEY LANIER REDEVELOPMENT | | | | | | |
| 0081 | LANIER, SIDNEY | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,500.00 | 2,500.00 |
| ---- | LANIER REDVLMT | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,500.00 | 2,500.00 |

Alachua County, FL
Half Penny by Center (Date: 8/2019)

09/03/19

11:18 AM

| Facility | Project | 2019-20 | | 2019-20 | | 2019-20 | | 2019-20 | |
|----------|-----------------------------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|---------|--|
| | | Original Budget | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds | | |
| B1902 | KANAPAHA BLDG 7 ROOMS 40-44 | | | | | | | | |
| 0502 | KANAPAHA MIDDLE | 0.00 | 137,540.00 | 47,050.00 | 0.00 | 177.00 | 90,313.00 | | |
| ---- | KMS BLDG 7.40-4 | 0.00 | 137,540.00 | 47,050.00 | 0.00 | 177.00 | 90,313.00 | | |
| E1001 | SECURITY PROJECTS DW | | | | | | | | |
| 0052 | A. QUINN JONES | 0.00 | 517.92 | 517.92 | 0.00 | 0.00 | 0.00 | | |
| 0271 | SANTA FE HIGH | 0.00 | 2,999.31 | 2,999.31 | 0.00 | 0.00 | 0.00 | | |
| 0411 | LOFTEN HIGH | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | | |
| 0421 | EASTSIDE HIGH | 0.00 | 21,279.21 | 0.00 | 8,032.73 | 13,246.48 | 0.00 | | |
| 7777 | FAC BLANKET POS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| ---- | SECURITY PROJEC | 0.00 | 45,291.44 | 3,517.23 | 8,032.73 | 13,246.48 | 20,495.00 | | |
| L1001 | SURTAX SCHOOL IMPROVEMENTS | | | | | | | | |
| 0022 | RLY LRNG CDMY | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0031 | FINLEY, J.J. EL | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0041 | FOSTER, STEPHEN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0052 | A. QUINN JONES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0071 | LAKE FOREST ELE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0081 | LANIER, SIDNEY | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0091 | LITTLEWOOD ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 27,522.00 | 22,478.00 | | |
| 0101 | METCALFE, W.A. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0111 | WILLIAMS, JOSEP | 0.00 | 50,000.00 | 0.00 | 45,702.75 | 0.00 | 4,297.25 | | |
| 0112 | LINCOLN, ABRAHA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0121 | BISHOP, HOWARD | 0.00 | 50,000.00 | 0.00 | 0.00 | 3,886.07 | 46,113.93 | | |
| 0141 | WESTWOOD MIDDLE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0151 | GAINESVILLE HIG | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0161 | ALACHUA ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0171 | ARCHER COMMUNIT | 0.00 | 50,000.00 | 0.00 | 0.00 | 7,694.61 | 42,305.39 | | |
| 0201 | HAWTHORNE HIGH | 0.00 | 50,000.00 | 7,825.00 | 0.00 | 0.00 | 42,175.00 | | |
| 0221 | MEBANE MIDDLE | 0.00 | 50,000.00 | 2,045.00 | 0.00 | 0.00 | 47,955.00 | | |
| 0261 | NEWBERRY HIGH | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0271 | SANTA FE HIGH | 0.00 | 50,000.00 | 25,254.57 | 0.00 | 0.00 | 24,745.43 | | |
| 0281 | SHELL ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 2,711.85 | 47,288.15 | | |
| 0311 | TERWILLIGER ELE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 0321 | IDYLVILD ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |

Alachua County, FL
 Half Penny by Center (Date: 8/2019)

09/03/19

11:18 AM

| Facility | Project | 2019-20 | | 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|----------------------|-------------------------------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|
| | | Original Budget | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| L1001 | SURTAX SCHOOL IMPROVEMENTS | | | | | | |
| 0331 | GLEN SPRINGS EL | 0.00 | 50,000.00 | 0.00 | 0.00 | 8,681.96 | 41,318.04 |
| 0341 | RAWLINGS ELEM | 0.00 | 50,000.00 | 0.00 | 46,827.61 | 0.00 | 3,172.39 |
| 0411 | LOFTEN HIGH | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0412 | HORIZON CENTER | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0421 | EASTSIDE HIGH | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0431 | BUCHHOLZ HIGH | 0.00 | 50,000.00 | 19,440.00 | 0.00 | 0.00 | 30,560.00 |
| 0461 | HIGH SPRINGS | 0.00 | 50,000.00 | 0.00 | 8,789.18 | 12,357.54 | 28,853.28 |
| 0481 | FORT CLARK MIDD | 0.00 | 50,000.00 | 0.00 | 0.00 | 43,232.00 | 6,768.00 |
| 0482 | HIDDEN OAK ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 9,039.50 | 40,960.50 |
| 0491 | CAMP CRYSTAL | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0492 | FSC - FEARNSIDE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0501 | WILES ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0502 | KANAPAHA MIDDLE | 0.00 | 50,000.00 | 2,760.00 | 0.00 | 35,300.90 | 11,939.10 |
| 0510 | CHILES ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 19,024.02 | 30,975.98 |
| 0520 | MEADOWBROOK ELE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0531 | NEWBERRY ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0541 | NORTON ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0561 | TALBOT ELEM | 0.00 | 50,000.00 | 11,873.00 | 0.00 | 0.00 | 38,127.00 |
| 0571 | IRBY ELEM | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0591 | OAK VIEW MIDDLE | 0.00 | 50,000.00 | 0.00 | 0.00 | 32,745.00 | 17,255.00 |
| ---- | TAX SCH IMPRV | 0.00 | 2,100,000.00 | 69,197.57 | 101,319.54 | 202,195.45 | 1,727,287.44 |
| Z1001 | CONSTR CONTINGENCY DEPT COSTS | | | | | | |
| 0000 | | 0.00 | 980,775.35 | 0.00 | 0.00 | 0.00 | 980,775.35 |
| ---- | CONSTR CONTINGE | 0.00 | 980,775.35 | 0.00 | 0.00 | 0.00 | 980,775.35 |
| Grand Expense Totals | | 23,410,832.00 | 33,261,053.61 | 195,164.80 | 109,352.27 | 3,978,437.18 | 28,978,099.36 |