

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
 Board Meeting 02-04-20  
 Agenda Consent  
 Item No. G.5.

|                            |  |
|----------------------------|--|
| <b>Board Meeting Date:</b> | 2/4/2020   |
| <b>Submitted By:</b>       | Alex Rella, Asst. Superintendent for Business Services |
| <b>Item Description:</b>   | Budget Amendment #8                                    |

**Purpose and Explanation:**

Budget Amendment #8 represents all the budget changes in the Capital Projects Funds for the period of December 1, 2019, through December 31, 2019. Changes in appropriations reflect revenues for the lease purchase of 80 new buses for the Transportation Department.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:** \$ 8,912,366.00

|  |                               |   |
|--|-------------------------------|---|
| <b>Staff Attorney Review &amp; Approval</b><br><i>(For Contracts Only)</i> | Date: _____<br>Initial: _____ | <b>ADDITIONAL INFORMATION</b><br>Yes: _____ No: _____ |
|--|-------------------------------|---|

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

8

ESTIMATED REVENUE

| FUND                                |                  |
|-------------------------------------|------------------|
| <input type="checkbox"/>            | General Fund     |
| <input type="checkbox"/>            | Special Revenue  |
| <input type="checkbox"/>            | Debt Service     |
| <input checked="" type="checkbox"/> | Capital Projects |

|                                 |   | PRESENT BUDGET   | INCREASE<br>(DECREASE) | REVISED BUDGET   |
|---------------------------------|---|------------------|------------------------|------------------|
|                                 | TOTAL REVENUE                               |                  |                        |                  |
|                                 | TRANSFERS & BALANCES                        | \$ 78,227,473.21 | \$8,912,366.00         | \$ 87,139,839.21 |
| O<br>B<br>J<br>E<br>C<br>T<br>S | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                  |                        |                  |
|                                 |   |                  |                        |                  |
|                                 |   |                  |                        |                  |
|                                 |   |                  |                        |                  |
|                                 |   |                  |                        |                  |
|                                 |   |                  |                        |                  |
|                                 |   |                  |                        |                  |

FUND BAL. 07/01/2010

### APPROPRIATIONS

| FUNCTION/ OBJECT                                     | PRESENT BUDGET | INCREASE<br>(DECREASE) | REVISED BUDGET |
|--|----------------|------------------------|----------------|
|  |                |                        |                |
|  |                |                        |                |
| SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL. |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
|  |                |                        |                |
| TOTAL REVISIONS                                      |                |                        |                |

\_\_\_\_\_  
Date

Certified Correct:

\_\_\_\_\_  
District Superintendent

| 12/31/2019<br>CAPITAL PROJECTS (300)<br>ACCOUNT DESCRIPTION | APPROVED<br>2019-2020<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2019-2020<br>BUDGET |
|---|---------------------------------|-------------------------|--------------------------------|
| <b>REVENUE:</b>   |                                 |                         |                                |
| FEDERAL DIRECT  | \$ -                            | \$ -                    |                                |
| CO&DS TO DISTRICT   | 690,000.00                      | -                       | 690,000.00                     |
| SIT   | -                               | -                       | -                              |
| PECO  | -                               | -                       | -                              |
| CLASSROOMS FIRST  | -                               | -                       | -                              |
| CLASS SIZE REDUCTION  | -                               | -                       | -                              |
| MISCELLANEOUS STATE   | 364,968.00                      | -                       | 364,968.00                     |
| TAXES   | 24,802,587.00                   | -                       | 24,802,587.00                  |
| SCHOOL DIST LOCAL SURTAX                                    | 23,927,203.00                   | -                       | 23,927,203.00                  |
| LEASE PURCHASE  | -                               | -                       | -                              |
| INTEREST  | 100,000.00                      | -                       | 100,000.00                     |
| INSURANCE LOSS  | -                               | -                       | -                              |
| MISCELLANEOUS LOCAL   | 8,000.00                        | -                       | 8,000.00                       |
| CAPITAL LEASE AGREEMENT                                     | -                               | 8,912,366.00            | 8,912,366.00                   |
| COPS PROCEEDS   | -                               | -                       | -                              |
| TRANSFERS   | 960,674.20                      | -                       | 960,674.20                     |
| <b>TOTAL EST. REV.</b>                                      | <b>\$50,853,432.20</b>          | <b>\$ 8,912,366.00</b>  | <b>\$59,765,798.20</b>         |
| FUND BAL. 07/01/2019  | 27,374,041.01                   | -                       | 27,374,041.01                  |
| <b>TOTAL EST. REV. AND<br/>BEG. BALANCE</b>                 | <b>\$ 78,227,473.21</b>         | <b>\$ 8,912,366.00</b>  | <b>\$ 87,139,839.21</b>        |
| <b>APPROPRIATIONS:</b>                                      |                                 |                         |                                |
| LIB. BKS NEW  | \$ -                            | \$ -                    | \$ -                           |
| A. V. MATERIAL  | -                               | -                       | -                              |
| BLDG. FIXED EQUIP.  | 24,877,821.24                   | (8,415.00)              | 24,869,406.24                  |
| FURN. FIX. EQUIP.   | 1,193,817.58                    | 11,276.81               | 1,205,094.39                   |
| MOTOR VEHICLES  | 5,566,686.75                    | 8,909,504.19            | 14,476,190.94                  |
| LAND  | -                               | -                       | -                              |
| IMPR OTHER  | 3,179,042.85                    | 45,281.77               | 3,224,324.62                   |
| REMODELING  | 31,684,352.02                   | (45,281.77)             | 31,639,070.25                  |
| SOFTWARE  | 74,988.50                       | -                       | 74,988.50                      |
| PRINCIPAL/INTEREST/FEES                                     | 6,126,483.00                    | -                       | 6,126,483.00                   |
| <b>TOTAL APPROP.</b>  | <b>\$ 72,703,191.94</b>         | <b>8,912,366.00</b>     | <b>\$ 81,615,557.94</b>        |
| TRANSFERS OUT   | 5,524,281.27                    | -                       | 5,524,281.27                   |
| FUND BAL. 06/30/2019  | -                               | -                       | -                              |
| <b>TOTAL APPROP. AND<br/>ENDING BALANCE</b>                 | <b>\$ 78,227,473.21</b>         | <b>\$ 8,912,366.00</b>  | <b>\$ 87,139,839.21</b>        |

2019-2020 CAPITAL PROJECTS  
BUDGET AMENDMENT #8

DETAIL OF CHANGES BY PROJECT

| 2019-2020<br>BUDGET<br>AMENDMENT<br>#8 | CAPITAL PROJECT<br>DESCRIPTION   | APPROVED<br>BUDGET 12/01/2019 | LIBRARY<br>BOOKS | BLDG. FIXED<br>EQUIP. | FURN. FIX.<br>EQUIP. | MOTOR<br>VEHICLES | IMPR. OTHER | REMODELING  | SOFTWARE | TOTAL<br>CHANGES W/IN<br>PROJ | REVISED<br>PROJECT<br>BUDGET<br>12/31/2019 |
|--|----------------------------------|-------------------------------|------------------|-----------------------|----------------------|-------------------|-------------|-------------|----------|-------------------------------|--|
| 00000                                  | Non-Project                      | \$ 2,735,494.43               |                  |                       |                      |                   |             | (26,263.80) |          | (26,263.80)                   | \$ 2,709,230.63                            |
| A1001                                  | New Construction Projects        | \$ 19,374,111.20              |                  | (8,415.00)            |                      |                   |             |             |          | (8,415.00)                    | \$ 19,365,696.20                           |
| A1801                                  | Elementary School I              | \$ 1,366,002.60               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,366,002.60                            |
| A1802                                  | Camp Crystal Director House      | \$ 128,875.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 128,875.00                              |
| A1803                                  | Metcalf Redevelopment            | \$ 960,352.60                 |                  |                       |                      |                   |             |             |          | -                             | \$ 960,352.60                              |
| A1804                                  | Bishop Middle Redevelopment      | \$ 950,697.25                 |                  |                       |                      |                   |             |             |          | -                             | \$ 950,697.25                              |
| A1805                                  | Idylwild Redevelopment           | \$ 981,002.60                 |                  |                       |                      |                   |             |             |          | -                             | \$ 981,002.60                              |
| A1806                                  | Prairie View Elem. Renovations   | \$ 9,148,000.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 9,148,000.00                            |
| A1807                                  | Bishop Transition School         | \$ 120,000.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 120,000.00                              |
| A1901                                  | Sidney Lanier Redevelopment      | \$ 10,000.00                  |                  |                       |                      |                   |             |             |          | -                             | \$ 10,000.00                               |
| A1902                                  | Oakview New Classroom Addit      | \$ 1,100,000.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,100,000.00                            |
| B1001                                  | Maintenance/Capital Improve DW   | \$ 1,173,080.23               |                  |                       |                      |                   | 3,874.55    | 1,424.87    |          | 5,299.42                      | \$ 1,178,379.65                            |
| B1901                                  | Transportation Bus Wash          | \$ 6,979.99                   |                  |                       |                      |                   |             |             |          | -                             | \$ 6,979.99                                |
| B1902                                  | KMS BLDG 7, 40-4                 | \$ 137,540.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 137,540.00                              |
| B1903                                  | BHS Portable Maint               | \$ 60,132.51                  |                  |                       |                      |                   |             |             |          | -                             | \$ 60,132.51                               |
| C1001                                  | Carpet/Tile Replacement DW       | \$ 303,247.64                 |                  |                       |                      |                   |             |             |          | -                             | \$ 303,247.64                              |
| D1001                                  | Site Improve/Fencing/Walks DW    | \$ 815,397.45                 |                  |                       |                      |                   | 37,713.49   | (37,713.49) |          | -                             | \$ 815,397.45                              |
| D1801                                  | Wiles Park Lot                   | \$ 63,900.80                  |                  |                       |                      |                   |             |             |          | -                             | \$ 63,900.80                               |
| D1802                                  | Foster Park Lot                  | \$ 222,639.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 222,639.00                              |
| D1803                                  | Williams & Lanier Retention Pond | \$ 47,750.00                  |                  |                       |                      |                   |             |             |          | -                             | \$ 47,750.00                               |
| D1804                                  | Lincoln & Williams Drainage      | \$ 250,000.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 250,000.00                              |
| E1001                                  | Security Projects DW             | \$ 647,527.60                 |                  |                       | 8,415.00             |                   |             |             |          | 8,415.00                      | \$ 655,942.60                              |
| E1801                                  | School Security Grant            | \$ 1,004,968.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,004,968.00                            |
| F1101                                  | FS Projects                      | \$ 1,371,132.38               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,371,132.38                            |
| F1703                                  | 17-18 Your Choice Projects       | \$ 1,013.15                   |                  |                       |                      |                   |             |             |          | -                             | \$ 1,013.15                                |
| F1804                                  | 18-19 Facilites Transfer         | \$ 82,310.75                  |                  |                       |                      |                   |             |             |          | -                             | \$ 82,310.75                               |
| G1001                                  | Physical Ed. Enhancements DW     | \$ 335,615.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 335,615.00                              |
| G1002                                  | Refinish Gym Wood Floors         | \$ 15,054.00                  |                  |                       |                      |                   |             |             |          | -                             | \$ 15,054.00                               |
| G1603                                  | Santa Fe Track Resurfacing       | \$ -                          |                  |                       |                      |                   |             |             |          | -                             | \$ -                                       |
| G1802                                  | BHS Track Resurfacing            | \$ 14,680.00                  |                  |                       |                      |                   |             |             |          | -                             | \$ 14,680.00                               |
| H1001                                  | HVAC Replacement/Repair DW       | \$ 1,034,971.48               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,034,971.48                            |
| H1002                                  | HVAC Preventive Maint DW         | \$ 2,125,475.40               |                  |                       |                      |                   |             | 10,061.83   |          | 10,061.83                     | \$ 2,135,537.23                            |
| H1003                                  | Energy Management Systems DW     | \$ 76,592.96                  |                  |                       |                      |                   |             | 1,029.50    |          | 1,029.50                      | \$ 77,622.46                               |
| H1602                                  | Newberry Elem Bldg 1 Repl        | \$ 6,551.36                   |                  |                       |                      |                   |             |             |          | -                             | \$ 6,551.36                                |
| H1709                                  | GHS Bldg 20 & 21 HVAC Repl       | \$ 1,903,642.44               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,903,642.44                            |
| H1710                                  | GHS Bldg 27 HVAC Replacement     | \$ 1,272,259.12               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,272,259.12                            |
| H1712                                  | Cooling Towers Replacement       | \$ 1,670,000.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,670,000.00                            |
| H1801                                  | HMHS Bldg 1 Kitchen HVAC         | \$ 690,270.00                 |                  |                       |                      |                   |             |             |          | -                             | \$ 690,270.00                              |
| H1802                                  | Lake Forest Bldg 9 BVAC Repl     | \$ 29,648.50                  |                  |                       |                      |                   |             |             |          | -                             | \$ 29,648.50                               |
| H1803                                  | Terwilliger HVAC                 | \$ -                          |                  |                       |                      |                   |             |             |          | -                             | \$ -                                       |
| H1804                                  | AQ Jones HVAC                    | \$ 1,595,000.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,595,000.00                            |
| H1805                                  | FAC HVAC                         | \$ 18,493.51                  |                  |                       |                      |                   |             |             |          | -                             | \$ 18,493.51                               |
| H1806                                  | District HVAC upgrade            | \$ 65,992.00                  |                  |                       |                      |                   |             |             |          | -                             | \$ 65,992.00                               |
| H1901                                  | EHS BLDG 15 AC                   | \$ 1,824,000.00               |                  |                       |                      |                   |             |             |          | -                             | \$ 1,824,000.00                            |

2019-2020 CAPITAL PROJECTS  
BUDGET AMENDMENT #8

DETAIL OF CHANGES BY PROJECT

| 2019-2020<br>BUDGET<br>AMENDMENT<br>#8 | CAPITAL PROJECT<br>DESCRIPTION | APPROVED<br>BUDGET 12/01/2019 | LIBRARY<br>BOOKS | BLDG. FIXED<br>EQUIP. | FURN. FIX.<br>EQUIP. | MOTOR<br>VEHICLES | IMPR. OTHER  | REMODELING     | SOFTWARE | TOTAL<br>CHANGES W/IN<br>PROJ | REVISED<br>PROJECT<br>BUDGET<br>12/31/2019 |
|--|--------------------------------|-------------------------------|------------------|-----------------------|----------------------|-------------------|--------------|----------------|----------|-------------------------------|--|
| H1902                                  | SFHS HVAC                      | \$ 728,000.00                 |                  |                       |                      |                   |              |                |          | -                             | \$ 728,000.00                              |
| H1903                                  | Irbby Elem Bldg 1 HVAC & Roof  | \$ 1,110,000.00               |                  |                       |                      |                   |              |                |          | -                             | \$ 1,110,000.00                            |
| H1904                                  | NHS HVAC                       | \$ 428,000.00                 |                  |                       |                      |                   |              |                |          | -                             | \$ 428,000.00                              |
| I1001                                  | Painting Projects DW           | \$ 222,945.00                 |                  |                       |                      |                   |              | 3,300.00       |          | 3,300.00                      | \$ 226,245.00                              |
| I1801                                  | Mebane Gym                     | \$ 24,475.00                  |                  |                       |                      |                   |              |                |          | -                             | \$ 24,475.00                               |
| J1001                                  | Fixed Equip & Furnish Repl DW  | \$ 10,000.00                  |                  |                       |                      |                   |              |                |          | -                             | \$ 10,000.00                               |
| K1001                                  | ADA Corrections DW             | \$ 44,640.00                  |                  |                       |                      |                   |              |                |          | -                             | \$ 44,640.00                               |
| L1001                                  | Surtax School Improvements     | \$ 2,108,260.11               |                  |                       |                      |                   |              |                |          | -                             | \$ 2,108,260.11                            |
| M1001                                  | Transportation Bus Replace     | \$ 2,698,216.18               |                  |                       |                      | 8,909,504.19      |              |                |          | 8,909,504.19                  | \$ 11,607,720.37                           |
| M1002                                  | Facilities Vehicles/Equipment  | \$ 461,447.55                 |                  |                       | 2,861.81             |                   |              |                |          | 2,861.81                      | \$ 464,309.36                              |
| N1001                                  | Indoor Air Quality Test/Repair | \$ 217,642.33                 |                  |                       |                      |                   |              |                |          | -                             | \$ 217,642.33                              |
| P1001                                  | Relocatable Moves & Ren (L/L)  | \$ 608,379.63                 |                  |                       |                      |                   | 121.04       | 631.11         |          | 752.15                        | \$ 609,131.78                              |
| P1811                                  | GHS Portables                  | \$ 120.00                     |                  |                       |                      |                   |              |                |          | -                             | \$ 120.00                                  |
| P1901                                  | Ft. Clarke Portables           | \$ 20,525.63                  |                  |                       |                      |                   |              |                |          | -                             | \$ 20,525.63                               |
| P1902                                  | Chiles Portables               | \$ 20,329.24                  |                  |                       |                      |                   |              |                |          | -                             | \$ 20,329.24                               |
| P1903                                  | Oakview Portables              | \$ 14,485.20                  |                  |                       |                      |                   |              |                |          | -                             | \$ 14,485.20                               |
| P1904                                  | Westwood Portables             | \$ 13,905.21                  |                  |                       |                      |                   | 3,572.69     |                |          | 3,572.69                      | \$ 17,477.90                               |
| P1905                                  | NES Portables                  | \$ 6,041.48                   |                  |                       |                      |                   |              |                |          | -                             | \$ 6,041.48                                |
| P1906                                  | Horizon Portable               | \$ 12,528.15                  |                  |                       |                      |                   |              |                |          | -                             | \$ 12,528.15                               |
| P1907                                  | Prairie View Portables         | \$ 120,474.00                 |                  |                       |                      |                   |              |                |          | -                             | \$ 120,474.00                              |
| P1908                                  | Servin Portable                | \$ 20,474.00                  |                  |                       |                      |                   |              |                |          | -                             | \$ 20,474.00                               |
| P1909                                  | EDEP Portable - High Springs   | \$ -                          |                  |                       |                      |                   |              | 120.00         |          | 120.00                        | \$ 120.00                                  |
| R1001                                  | Roof Replacement/Repair DW     | \$ 801,434.43                 |                  |                       |                      |                   |              | (6,254.68)     |          | (6,254.68)                    | \$ 795,179.75                              |
| R1710                                  | Wiles Bldg 3 Roof              | \$ 233,363.41                 |                  |                       |                      |                   |              |                |          | -                             | \$ 233,363.41                              |
| R1801                                  | SHS Bldg 32 Roof               | \$ 1,000.00                   |                  |                       |                      |                   |              |                |          | -                             | \$ 1,000.00                                |
| R1802                                  | Duval Elem Bldg 2,3,4 Roof     | \$ 14,851.09                  |                  |                       |                      |                   |              |                |          | -                             | \$ 14,851.09                               |
| R1803                                  | HBMS Bldg 30 Roof              | \$ 500.00                     |                  |                       |                      |                   |              |                |          | -                             | \$ 500.00                                  |
| R1804                                  | Terwilliger Roof?HVAC          | \$ 90,027.50                  |                  |                       |                      |                   |              |                |          | -                             | \$ 90,027.50                               |
| R1806                                  | Lanier Roof                    | \$ 296,130.00                 |                  |                       |                      |                   |              | 1,862.21       |          | 1,862.21                      | \$ 297,992.21                              |
| R1807                                  | BHS Roof                       | \$ 1,279,130.00               |                  |                       |                      |                   |              |                |          | -                             | \$ 1,279,130.00                            |
| R1901                                  | Loften Grow Hub Roof Replace   | \$ -                          |                  |                       |                      |                   |              | 6,254.68       |          | 6,254.68                      | \$ 6,254.68                                |
| S1001                                  | Safety to Life Projects DW     | \$ 471,047.69                 |                  |                       |                      |                   |              | (56,445.71)    |          | (56,445.71)                   | \$ 414,601.98                              |
| S1002                                  | Fire Alarm Inspections DW      | \$ 180,452.01                 |                  |                       |                      |                   |              | 42,515.97      |          | 42,515.97                     | \$ 222,967.98                              |
| S1003                                  | Generator Replace/Repair DW    | \$ 62,665.70                  |                  |                       |                      |                   |              |                |          | -                             | \$ 62,665.70                               |
| S1004                                  | LP/Natural Gas Insp Repair DW  | \$ 4,264.59                   |                  |                       |                      |                   |              | 14,195.74      |          | 14,195.74                     | \$ 18,460.33                               |
| T1001                                  | Technology Upgrade DW          | \$ 317,310.00                 |                  |                       |                      |                   |              |                |          | -                             | \$ 317,310.00                              |
| T1801                                  | IT Security Servers            | \$ 500,378.16                 |                  |                       |                      |                   |              |                |          | -                             | \$ 500,378.16                              |
| U1001                                  | Professional Services DW       | \$ 330,213.03                 |                  |                       |                      |                   |              |                |          | -                             | \$ 330,213.03                              |
| U1002                                  | School Concurrence Man         | \$ 54,500.00                  |                  |                       |                      |                   |              |                |          | -                             | \$ 54,500.00                               |
| W1001                                  | Energy Conservation DW         | \$ 28,719.75                  |                  |                       |                      |                   |              |                |          | -                             | \$ 28,719.75                               |
| W1602                                  | OM & KM Digital Control Upgrad | \$ 15,316.57                  |                  |                       |                      |                   |              |                |          | -                             | \$ 15,316.57                               |
| Z1001                                  | Constr Contingency Dept Costs  | \$ 3,390,598.35               |                  |                       |                      |                   |              |                |          | -                             | \$ 3,390,598.35                            |
|  |                                | \$ 72,703,191.94              | \$ -             | \$ (8,415.00)         | \$ 11,276.81         | \$ 8,909,504.19   | \$ 45,281.77 | \$ (45,281.77) | \$ -     | \$ 8,912,366.00               | \$ 81,615,557.94                           |