

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 05-18-21

**Agenda** Consent

**Item No.** G.7.

|                            |  |
|----------------------------|--|
| <b>Board Meeting Date:</b> | 5/18/2021  |
| <b>Submitted By:</b>       | Alex Rella, Asst. Superintendent for Business Services |
| <b>Item Description:</b>   | Budget Amendment #20                                   |

**Purpose and Explanation:**

Budget Amendment #20 represents all the budget changes in the Capital Projects Funds for the period of April 1, 2021 through April 30, 2021.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts **Amount:** \$ 431,004.00

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

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**20**

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

ESTIMATED REVENUE

|                      | PRESENT BUDGET                              | INCREASE<br>(DECREASE) | REVISED BUDGET    |
|----------------------|---|------------------------|-------------------|
| TOTAL REVENUE        |   |                        |                   |
| TRANSFERS & BALANCES | \$ 191,667,044.48                           | \$431,004.00           | \$ 192,098,048.48 |
| O                    | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                        |                   |
| B                    |   |                        |                   |
| J                    |   |                        |                   |
| E                    |   |                        |                   |
| C                    |   |                        |                   |
| T                    |   |                        |                   |
| S                    |   |                        |                   |

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

| 4/30/2021<br>CAPITAL PROJECTS (300)<br>ACCOUNT DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2020-2021<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  | 1,072,466.72                    | 431,004.00              | 1,503,470.72                   |
| TAXES  | 26,017,578.00                   | -                       | 26,017,578.00                  |
| SCHOOL DIST LOCAL SURTAX                                   | 17,500,000.00                   | -                       | 17,500,000.00                  |
| LEASE PURCHASE   | -                               | -                       | -                              |
| INTEREST   | 200,000.00                      | -                       | 200,000.00                     |
| INSURANCE LOSS   | -                               | -                       | -                              |
| MISCELLANEOUS LOCAL  | -                               | -                       | -                              |
| CAPITAL LEASE AGREEMENTS                                   | 8,875,866.00                    | -                       | 8,875,866.00                   |
| COPS PROCEEDS  | -                               | -                       | -                              |
| TRANSFERS  | 1,021,883.00                    | -                       | 1,021,883.00                   |
| TOTAL EST. REV.  | 55,377,793.72                   | \$ 431,004.00           | 55,808,797.72                  |
| FUND BAL. 07/01/2020                                       | 136,289,250.76                  | -                       | 136,289,250.76                 |
| TOTAL EST. REV. AND<br>BEG. BALANCE                        | \$ 191,667,044.48               | \$ 431,004.00           | 192,098,048.48                 |
| <b>APPROPRIATIONS:</b>                                     |                                 |                         |                                |
| LIB. BKS NEW   | \$ 101,627.50                   | \$ -                    | \$ 101,627.50                  |
| A. V. MATERIAL   | -                               | -                       | -                              |
| BLDG. FIXED EQUIP.   | 137,339,371.66                  | (1,113,348.00)          | 136,226,023.66                 |
| FURN. FIX. EQUIP.  | 2,992,301.62                    | 1,527,500.23            | 4,519,801.85                   |
| MOTOR VEHICLES   | 9,408,300.00                    | -                       | 9,408,300.00                   |
| LAND   | 325.00                          | -                       | 325.00                         |
| IMPR OTHER   | 2,971,002.68                    | (251,360.58)            | 2,719,642.10                   |
| REMODELING   | 20,203,584.65                   | 268,212.35              | 20,471,797.00                  |
| SOFTWARE   | 603,148.49                      | -                       | 603,148.49                     |
| PRINCIPAL/INTEREST/FEES                                    | 11,185,865.88                   | -                       | 11,185,865.88                  |
| TOTAL APPROP.  | \$ 184,805,527.48               | \$431,004.00            | \$185,236,531.48               |
| TRANSFERS OUT  | 6,861,517.00                    | -                       | 6,861,517.00                   |
| FUND BAL. 06/30/2021                                       | -                               | -                       | -                              |
| TOTAL APPROP. AND<br>ENDING BALANCE                        | \$ 191,667,044.48               | \$ 431,004.00           | \$192,098,048.48               |

2020-2021 CAPITAL PROJECTS  
BUDGET AMENDMENT #20

DETAIL OF CHANGES BY PROJECT

| 2020-2021<br>BUDGET<br>AMENDMENT #20 | CAPITAL PROJECT DESCRIPTION    | REVISED PROJECT<br>BUDGET 3/31/2021 | 61AV<br>MATERIALS | 63BLDG. FIXED<br>EQUIP. | 64FURN. FIX.<br>EQUIP. | 65MOTOR<br>VEHICLES | 66LAND | 67IMPR. OTHER | 68REMODELING | 69SOFTWARE | TOTAL CHANGES<br>W/IN PROJ | REVISED PROJECT<br>BUDGET 04/30/2021 |
|--------------------------------------|--------------------------------|-------------------------------------|-------------------|-------------------------|------------------------|---------------------|--------|---------------|--------------|------------|----------------------------|--------------------------------------|
| 00000                                | Non-Project                    | \$ 11,726,814.41                    |                   |                         |                        |                     |        | (4,464.95)    | (411,625.65) |            | (416,090.60)               | \$ 11,310,723.81                     |
| 93190                                | School Security Grant 3        | \$ -                                |                   |                         |                        |                     |        | 9,806.06      | 421,197.94   |            | 431,004.00                 | \$ 431,004.00                        |
| A1001                                | New Construction Projects      | \$ 22,459,378.99                    |                   |                         |                        |                     |        |               |              |            | -                          | \$ 22,459,378.99                     |
| A1801                                | Elementary School 1            | \$ 28,501,725.82                    |                   | (459,426.00)            | 410,562.88             |                     |        | 48,863.12     |              |            | -                          | \$ 28,501,725.82                     |
| A1802                                | Camp Crystal Director House    | \$ -                                |                   |                         |                        |                     |        |               |              |            | -                          | \$ -                                 |
| A1803                                | Metcalfe Redevelopment         | \$ 18,103,622.52                    |                   | (239,012.99)            | 239,012.99             |                     |        |               |              |            | -                          | \$ 18,103,622.52                     |
| A1804                                | Bishop Middle Redevelopmen     | \$ 34,948,624.06                    |                   | (312,951.77)            | 312,951.77             |                     |        |               |              |            | -                          | \$ 34,948,624.06                     |
| A1805                                | Idylwild Redevelopmen          | \$ 21,539,447.42                    |                   | (101,957.24)            | 101,957.24             |                     |        |               |              |            | -                          | \$ 21,539,447.42                     |
| A1806                                | Prairie View Elem. Renovation: | \$ 891,972.69                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 891,972.69                        |
| A1807                                | Bishop Transition Schoo        | \$ 4,004,240.98                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 4,004,240.98                      |
| A1901                                | Sidney Lanier Redevelopmen     | \$ 2,088.20                         |                   |                         |                        |                     |        |               |              |            | -                          | \$ 2,088.20                          |
| A1902                                | Oakview New Classroom Addit    | \$ 8,911,418.54                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 8,911,418.54                      |
| A1903                                | Rawlings Transition Schoo      | \$ 11,610.00                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 11,610.00                         |
| A1904                                | Westwood MS Redevelopment      | \$ 1,716,877.08                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 1,716,877.08                      |
| A1905                                | Littlewood Elem Redevelopmen   | \$ 10,000.00                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 10,000.00                         |
| A1906                                | Williams Redevelopmen          | \$ 7,500.00                         |                   |                         |                        |                     |        |               |              |            | -                          | \$ 7,500.00                          |
| B1001                                | Maintenance/Capital Improve DW | \$ 823,370.24                       |                   |                         |                        |                     |        | 4,767.59      | 603,454.45   |            | 608,222.04                 | \$ 1,431,592.28                      |
| B1904                                | SFHS Auditorium Renovations    | \$ 1,259,898.00                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 1,259,898.00                      |
| B1905                                | EHS Auditorium Renovations     | \$ 586,910.00                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 586,910.00                        |
| B2001                                | Board Room Renovation:         | \$ 227,054.97                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 227,054.97                        |
| B2002                                | Terwilliger Elementary Mov     | \$ 100,000.00                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 100,000.00                        |
| B2101                                | BHS Auditorium Renovations     | \$ 39,000.00                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 39,000.00                         |
| C1001                                | Carpet/Tile Replacement DW     | \$ 238,213.85                       |                   |                         |                        |                     |        |               | (69,440.00)  |            | (69,440.00)                | \$ 168,773.85                        |
| D1001                                | Site Improve/Fencing/Walks DW  | \$ 530,648.63                       |                   |                         |                        |                     |        | 9,275.00      |              |            | 9,275.00                   | \$ 539,923.63                        |
| D1801                                | Wiles Park Lot                 | \$ 586,966.11                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 586,966.11                        |
| D1805                                | FT. Clarke Parking Lot Improve | \$ 6,802.60                         |                   |                         |                        |                     |        |               |              |            | -                          | \$ 6,802.60                          |
| D1901                                | Lincoln Memorial Wall          | \$ 27,250.00                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 27,250.00                         |
| E1001                                | Security Projects DW           | \$ 279,090.36                       |                   |                         |                        |                     |        | 25,523.60     | (34,798.60)  |            | (9,275.00)                 | \$ 269,815.36                        |
| E1801                                | School Security Grant          | \$ 629,805.65                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 629,805.65                        |
| E1802                                | School Security Grant 19-22 DW | \$ 592,333.92                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 592,333.92                        |
| F1101                                | FS Projects                    | \$ 1,017,647.90                     |                   |                         |                        |                     |        | (362,275.47)  |              |            | (362,275.47)               | \$ 655,372.43                        |
| F1703                                | 17-18 Your Choice Projects     | \$ 1,013.15                         |                   |                         |                        |                     |        |               | (1,013.15)   |            | -                          | \$ -                                 |
| F1801                                | 18-19 FS Largeware Replacement | \$ 29,761.81                        |                   |                         | (29,761.84)            |                     |        |               |              |            | (29,761.84)                | \$ (0.03)                            |
| F1804                                | 18-19 Facilities Transfer      | \$ 82,310.75                        |                   |                         |                        |                     |        |               | (82,310.75)  |            | -                          | \$ -                                 |
| F1901                                | 19-20 FS Largeware Replacement | \$ 90,866.62                        |                   |                         | 52,114.06              |                     |        |               |              |            | 52,114.06                  | \$ 142,980.68                        |
| F1904                                | 19-20 Facilities Transfer      | \$ 118,292.73                       |                   |                         |                        |                     |        |               | (81,131.46)  |            | (81,131.46)                | \$ 37,161.27                         |
| F2001                                | FS Largeware Replacement       | \$ -                                |                   |                         | 307,485.35             |                     |        |               |              |            | 307,485.35                 | \$ 307,485.35                        |
| F2004                                | Facilities Transfer            | \$ -                                |                   |                         | 145,546.98             |                     |        |               |              |            | 196,893.26                 | \$ 196,893.26                        |
| G1001                                | Physical Ed. Enhancements DW   | \$ 398,032.25                       |                   |                         |                        |                     |        |               | 51,346.28    |            | (379,738.86)               | \$ 18,293.39                         |
| G1002                                | Refinish Gym Wood Floor:       | \$ 33,403.75                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 33,403.75                         |
| G1802                                | BHS Track Resurfacing          | \$ 52,352.00                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 52,352.00                         |
| H1001                                | HVAC Replacement/Repair DW     | \$ 954,874.00                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 954,874.00                        |
| H1002                                | HVAC Preventive Maint DW       | \$ 1,318,179.85                     |                   |                         |                        |                     |        |               | (308.70)     |            | (308.70)                   | \$ 1,317,871.15                      |
| H1003                                | Energy Management Systems DW   | \$ 244,484.66                       |                   |                         |                        |                     |        |               | 217.70       |            | 217.70                     | \$ 244,702.36                        |
| H1709                                | GHS Bldg. 20 & 21 HVAC Repl    | \$ 694,305.78                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 694,305.78                        |
| H1712                                | Cooling Towers Replacemen      | \$ 1,147.00                         |                   |                         |                        |                     |        |               |              |            | -                          | \$ 1,147.00                          |
| H1801                                | HMHS Bldg. 1 Kitchen HVAC      | \$ 8,436.46                         |                   |                         |                        |                     |        |               |              |            | -                          | \$ 8,436.46                          |
| H1804                                | AQ Jones HVAC                  | \$ 133,027.58                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 133,027.58                        |
| H1901                                | EHS BLDG 15 AC                 | \$ 453,962.84                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 453,962.84                        |
| H1902                                | SFHS HVAC                      | \$ 423,587.87                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 423,587.87                        |
| H1903                                | Irby Elem Bldg. 1 HVAC & Roof  | \$ 265,298.03                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 265,298.03                        |
| H1904                                | NHS HVAC                       | \$ 346,455.13                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 346,455.13                        |
| H2001                                | GHS BLDG20 HAVC replacement    | \$ 935,231.23                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 935,231.23                        |
| H2101                                | KMS Chiller #1                 | \$ -                                |                   |                         |                        |                     |        |               | 160,000.00   |            | 160,000.00                 | \$ 160,000.00                        |
| H2102                                | Alachua Chiller #1 and #2      | \$ -                                |                   |                         |                        |                     |        |               | 150,000.00   |            | 150,000.00                 | \$ 150,000.00                        |
| I1001                                | Painting Projects DW           | \$ 200,268.18                       |                   |                         |                        |                     |        | 2,976.95      |              |            | 2,976.95                   | \$ 203,245.13                        |
| I1901                                | EHS BLDG. 7 Gym Painting       | \$ 22,287.08                        |                   |                         |                        |                     |        |               |              |            | -                          | \$ 22,287.08                         |
| J1001                                | Fixed Equip & Furnish Repl DW  | \$ 10,000.00                        |                   |                         |                        |                     |        |               | (10,000.00)  |            | (10,000.00)                | \$ -                                 |
| K1001                                | ADA Corrections DW             | \$ 40,680.00                        |                   |                         |                        |                     |        |               | (8,633.60)   |            | (8,633.60)                 | \$ 32,046.40                         |
| L1001                                | Surtax School Improvements     | \$ 1,010,139.31                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 1,010,139.31                      |
| M1001                                | Transportation Bus Replace     | \$ 9,307,415.50                     |                   |                         |                        |                     |        |               |              |            | -                          | \$ 9,307,415.50                      |
| M1002                                | Facilities Vehicles/Equipmen   | \$ 120,879.50                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 120,879.50                        |
| N1001                                | Indoor Air Quality Test/Repai  | \$ 176,609.56                       |                   |                         |                        |                     |        |               |              |            | -                          | \$ 176,609.56                        |
| P1001                                | Relocatable Moves & Ren (L/L)  | \$ 347,320.15                       |                   |                         |                        |                     |        | 9,356.70      | (7,800.03)   |            | 1,556.67                   | \$ 348,876.82                        |

2020-2021 CAPITAL PROJECTS  
BUDGET AMENDMENT #20  
DETAIL OF CHANGES BY PROJECT

| 2020-2021<br>BUDGET<br>AMENDMENT #20 | CAPITAL PROJECT DESCRIPTION     | REVISED PROJECT<br>BUDGET 3/31/2021 | 61AV<br>MATERIALS | 63BLDG. FIXED<br>EQUIP. | 64FURN. FIX.<br>EQUIP. | 65MOTOR<br>VEHICLES | 66LAND | 67IMPR. OTHER   | 68REMODELING  | 69SOFTWARE | TOTAL CHANGES<br>W/IN PROJ | REVISED PROJECT<br>BUDGET 04/30/2021 |
|--------------------------------------|---------------------------------|-------------------------------------|-------------------|-------------------------|------------------------|---------------------|--------|-----------------|---------------|------------|----------------------------|--------------------------------------|
| P1907                                | Prairie View Portables          | \$ 80,810.63                        |                   |                         |                        |                     |        | 1,103.00        |               |            | 1,103.00                   | \$ 81,913.63                         |
| P1910                                | EHS Portable Moves              | \$ 14,437.17                        |                   |                         |                        |                     |        | 1,488.00        |               |            | 1,488.00                   | \$ 15,925.17                         |
| P1911                                | Idylswild Portable Move:        | \$ 28,898.97                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 28,898.97                         |
| P1912                                | GHS Portable Moves              | \$ 24,962.98                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 24,962.98                         |
| P1913                                | Oakview Portable Moves          | \$ 204,743.79                       |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 204,743.79                        |
| P1914                                | Archer Portable Move            | \$ 18,602.18                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 18,602.18                         |
| P1915                                | Shell Portable Move             | \$ 18,976.14                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 18,976.14                         |
| P2001                                | Metcalf Portable                | \$ 20,000.00                        |                   |                         |                        |                     |        | 790.36          | (790.36)      |            | -                          | \$ 20,000.00                         |
| P2002                                | Camp Crystal Portables (2)      | \$ 60,000.00                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 60,000.00                         |
| P2101                                | Rawlings Portable               | \$ -                                |                   |                         |                        |                     |        |                 | 40,000.00     |            | 40,000.00                  | \$ 40,000.00                         |
| P2102                                | Idylwild at PV Portables        | \$ -                                |                   |                         |                        |                     |        |                 | 40,000.00     |            | 40,000.00                  | \$ 40,000.00                         |
| R1001                                | Roof Replacement/Repair DW      | \$ 1,548,000.00                     |                   |                         |                        |                     |        |                 | (773.85)      |            | (773.85)                   | \$ 1,547,226.15                      |
| R1807                                | BHS Roof                        | \$ 837,952.78                       |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 837,952.78                        |
| R2001                                | HHS BLDG 1 Roof & HVAC Replace  | \$ 7,500.00                         |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 7,500.00                          |
| R2002                                | Lincoln Roof Repl Gym Bldg. 1   | \$ 95,000.00                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 95,000.00                         |
| S1001                                | Safety to Life Projects DW      | \$ 149,181.94                       |                   |                         |                        |                     |        | 1,429.46        | (29,119.48)   |            | (27,690.02)                | \$ 121,491.92                        |
| S1002                                | Fire Alarm Inspections DW       | \$ 268,625.66                       |                   |                         |                        |                     |        |                 | 26,204.74     |            | 26,204.74                  | \$ 294,830.40                        |
| S1003                                | Generator Replace/Repair DW     | \$ 22,285.90                        |                   |                         |                        |                     |        |                 | 2,431.02      |            | 2,431.02                   | \$ 24,716.92                         |
| S1004                                | LP/Natural Gas Insp Repair DW   | \$ 23,410.03                        |                   |                         |                        |                     |        |                 | 1,673.34      |            | 1,673.34                   | \$ 25,083.37                         |
| T1001                                | Technology Upgrade DW           | \$ 650,000.00                       |                   |                         |                        |                     |        |                 | (110,827.51)  |            | (110,827.51)               | \$ 539,172.49                        |
| U1001                                | Professional Services DW        | \$ 356,376.20                       |                   |                         |                        |                     |        |                 | (1.12)        |            | (1.12)                     | \$ 356,375.08                        |
| U1002                                | School Concurrency Mar          | \$ 61,000.00                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 61,000.00                         |
| W1001                                | Energy Conservation DW          | \$ 25,000.00                        |                   |                         | (12,369.20)            |                     |        |                 |               |            | (12,369.20)                | \$ 12,630.80                         |
| W1602                                | OM & KM Digital Control Upgrade | \$ 15,539.26                        |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 15,539.26                         |
| Z1001                                | Constr Contingency Dept. Cost:  | \$ 2,673,288.14                     |                   |                         |                        |                     |        |                 |               |            | -                          | \$ 2,673,288.14                      |
|                                      |                                 | \$ 184,805,527.48                   | \$ -              | \$ (1,113,348.00)       | \$ 1,527,500.23        | \$ -                | \$ -   | \$ (251,360.58) | \$ 268,212.35 | \$ -       | 431,004.00                 | \$ 185,236,531.48                    |