

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 3-5-19
Agenda Agenda
Item No. G.5.

Board Meeting Date:	3/5/2019
Submitted By:	Alex Rella, Asst. Superintendent for Business Services
Item Description:	Budget Amendment #11

Purpose and Explanation:

Budget Amendment #11 represents all the budget changes in the Capital Projects Funds for the period of January 1, 2019 through January 31, 2019. Changes in appropriations are due to the 2018-2021 Safety & Security of School Buildings Grant and the initial set up of the Half Cent Surtax projects for the second half of the 18-19 fiscal year.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:**

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: Initial:	ADDITIONAL INFORMATION Yes: _____ No: _____
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

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 (DECREASE)	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES		\$ 41,940,013.06	\$12,710,384.00	\$ 54,650,397.06
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			

FUND BAL. 07/01/2010

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Date

Certified Correct:

District Superintendent

1/31/2019 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	812,338.00	-	812,338.00
SAFETY & SECURITY GRANT	-	1,004,968.00	1,004,968.00
HALF CENT SURTAX	-	11,705,416.00	11,705,416.00
MISCELLANEOUS STATE	-	-	-
TAXES	23,296,000.00	-	23,296,000.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	880,900.00	-	880,900.00
TOTAL EST. REV.	\$ 25,779,238.00	\$ 12,710,384.00	\$38,489,622.00
FUND BAL. 07/01/2018	16,160,775.06	-	16,160,775.06
TOTAL EST. REV. AND BEG. BALANCE	\$ 41,940,013.06	\$ 12,710,384.00	\$ 54,650,397.06
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	7,126,829.08	7,126,829.08
FURN. FIX. EQUIP.	359,919.71	-	359,919.71
MOTOR VEHICLES	3,356,671.46	(215,829.08)	3,140,842.38
LAND	-	-	-
IMPR OTHER	1,500,926.50	456,239.68	1,957,166.18
REMODELING	24,858,310.79	5,343,144.32	30,201,455.11
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,325,330.60	-	6,325,330.60
TOTAL APPROP.	\$ 36,401,159.06	12,710,384.00	\$ 49,111,543.06
TRANSFERS OUT	5,538,854.00	-	5,538,854.00
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 41,940,013.06	\$ 12,710,384.00	\$ 54,650,397.06

2018-2019 CAPITAL PROJECTS
BUDGET AMENDMENT #11
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #11	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 12/31/2018	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 1/31/2019
00000	Non-Project	\$ 7,418,456.74						(37,852.24)		(37,852.24)	\$ 7,380,604.50
A1001	New Construction Projects	\$ -		4,220,000.00						4,220,000.00	\$ 4,220,000.00
A1801	Elementary School I	\$ -		2,560,000.00						2,560,000.00	\$ 2,560,000.00
A1802	Camp Crystal Director House	\$ -		131,000.00						131,000.00	\$ 131,000.00
A1806	Praire View Stage Activate	\$ -						35,000.00		35,000.00	\$ 35,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,289,650.14					19,257.98	(9,940.80)		9,317.18	\$ 1,298,967.32
B1703	LMS Walls & Courtyard Drainage	\$ 82,865.00								-	\$ 82,865.00
B1704	KMS Bldg 7 Rm 5 Remodel	\$ 137,689.00						4,782.05		4,782.05	\$ 142,471.05
B1705	Loften Floor & Termite Treatment	\$ 19,269.00								-	\$ 19,269.00
B1706	Mebane Bldg 1 RM 5 Remodel	\$ 4,702.50								-	\$ 4,702.50
C1001	Carpet/Tile Replacement DW	\$ 311,646.36						(10,538.73)		(10,538.73)	\$ 301,107.63
C1801	BHS Floor Replacement	\$ 23,896.40								-	\$ 23,896.40
D1001	Site Improve/Fencing/Walks DW	\$ 734,145.56					35,915.96	(467,677.06)		(431,761.10)	\$ 302,384.46
D1702	Metcalfe SW Parking Lot Resurfac	\$ 4,910.00								-	\$ 4,910.00
D1705	Hidden Oak Parking Phase 2	\$ 187,001.05								-	\$ 187,001.05
D1801	Wiles Elem Parking Lot	\$ 53,000.00								-	\$ 53,000.00
D1802	Stephen Foster N. Parking Lot	\$ -					156,000.00			156,000.00	\$ 156,000.00
E1001	Security Projects DW	\$ 298,581.47								-	\$ 298,581.47
E1801	School Security Grant	\$ -					229,175.91	775,792.09		1,004,968.00	\$ 1,004,968.00
F1101	FS Projects	\$ 763,801.32								-	\$ 763,801.32
F1701	17-18 FS Largeware Replacement	\$ 72,614.48								-	\$ 72,614.48
F1703	17-18 Your Choice Projects	\$ 31,237.81								-	\$ 31,237.81
F1704	17-18 Facilities Transfer	\$ 13,311.55								-	\$ 13,311.55
G1001	Physical Ed. Enhancements DW	\$ 382,786.00								-	\$ 382,786.00
G1502	Lincoln Gym Floor Replacement	\$ 11,522.00								-	\$ 11,522.00
G1602	GHS Track Resurfacing	\$ 39,547.83					(19.02)			(19.02)	\$ 39,528.81
G1603	Santa Fe Track Resurfacing	\$ 76,574.11								-	\$ 76,574.11
G1701	Santa Fe HS Tennis Courts	\$ 12,000.00					(167.00)			(167.00)	\$ 11,833.00
G1702	Mebane Gym Floor Replacement	\$ 256,958.00								-	\$ 256,958.00
G1801	High Springs Bldg 10 Gym Reno	\$ 155,000.00								-	\$ 155,000.00
H1001	HVAC Replacement/Repair DW	\$ 2,283,012.55						19,944.64		19,944.64	\$ 2,302,957.19
H1002	HVAC Preventive Maint DW	\$ 1,429,383.59						(20,298.27)		(20,298.27)	\$ 1,409,085.32
H1003	Energy Management Systems DW	\$ 64,208.59						43,161.93		43,161.93	\$ 107,370.52
H1602	Newberry Elem Bldg 1 Replc	\$ 602,268.58						210.00		210.00	\$ 602,478.58
H1603	NHS Bldg 1 Media/Cafeteria	\$ 1,386.00								-	\$ 1,386.00
H1606	EHS Chiller Replacement	\$ 646.25								-	\$ 646.25
H1703	Hungry Ram Kitchen	\$ 6,496.71								-	\$ 6,496.71
H1704	FT. Clarke Chiller #1	\$ (12,846.50)								-	\$ (12,846.50)
H1705	GHS Campus Wide HVAC Assesm	\$ 258.75								-	\$ 258.75
H1706	BHS Chiller Replacement	\$ 566,000.00								-	\$ 566,000.00

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H1708	Metcalfe Chiller #2	\$ 65,000.00								-	\$ 65,000.00
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 1,903,642.44								-	\$ 1,903,642.44
H1710	GHS Bldg 27 HVAC Replacement	\$ 2,261,605.97								-	\$ 2,261,605.97
H1711	Chiles HVAC Upgrade RM 01-087	\$ 44,410.00						(26,916.76)		(26,916.76)	\$ 17,493.24
H1712	Cooling Towers Replacement	\$ 1,300,000.00								-	\$ 1,300,000.00
H1713	Hawthorne HVAC Replacement	\$ 21,250.00						(10.64)		(10.64)	\$ 21,239.36
H1714	Irby Media CTR & AV Labs HVAC	\$ 201,000.00								-	\$ 201,000.00
H1715	Praire View Bldg 3 Chiller	\$ 74,500.00								-	\$ 74,500.00
H1801	HMHS Bldg 1 Kitchen HVAC	\$ 275,000.00								-	\$ 275,000.00
H1802	Lake Forest Bldg 9 BVAC Repl	\$ 65,000.00								-	\$ 65,000.00
H1803	Terwilliger Campus Class HVAC	\$ 172,000.00								-	\$ 172,000.00
I1001	Painting Projects DW	\$ 169,312.39								-	\$ 169,312.39
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 52,796.00						(12,024.00)		(12,024.00)	\$ 40,772.00
K1702	Westwood ADA Doors	\$ 7,402.00								-	\$ 7,402.00
L1001	Surtax School Improvements	\$ -						2,100,000.00		2,100,000.00	\$ 2,100,000.00
M1001	Transportation Bus Replace	\$ 3,008,187.99		215,829.08		(215,829.08)				-	\$ 3,008,187.99
M1002	Facilities Vehicles/Equipment	\$ 372,308.88								-	\$ 372,308.88
N1001	Indoor Air Quality Test/Repair	\$ 309,875.58						8,505.98		8,505.98	\$ 318,381.56
P1001	Relocatable Moves & Ren (L/L)	\$ 825,553.63					15,955.85	(27,142.31)		(11,186.46)	\$ 814,367.17
P1713	Oakview Portable Move	\$ 6,391.00								-	\$ 6,391.00
P1801	Newberry Elem Portables	\$ 70,193.12								-	\$ 70,193.12
P1802	Oakview Portable Move	\$ 28,926.02						(47.11)		(47.11)	\$ 28,878.91
P1803	Archer Portable Moves	\$ 20,636.07								-	\$ 20,636.07
P1804	Littlewood Portable Moves	\$ 26,562.02								-	\$ 26,562.02
P1805	Westwood Portables	\$ 62,365.91								-	\$ 62,365.91
P1806	Talbot Portables	\$ 46,730.02								-	\$ 46,730.02
P1807	Shell Portable Move	\$ 19,323.59								-	\$ 19,323.59
P1808	High Springs EDEP Portable	\$ 18,305.88								-	\$ 18,305.88
P1809	Wiles Portable Moves	\$ 46,181.15								-	\$ 46,181.15
P1810	Foster Elem Portable	\$ 20,000.00						6,058.97		6,058.97	\$ 26,058.97
P1811	GHS Portables & Electric Exp.	\$ -						11,246.08		11,246.08	\$ 11,246.08
R1001	Roof Replacement/Repair DW	\$ 89,659.82						(2,117.00)		(2,117.00)	\$ 87,542.82
R1602	Williams Bldgs 5 & 7 Replac	\$ 6,960.00								-	\$ 6,960.00
R1603	Norton Bldgs 1-3 Replace	\$ 304,926.41								-	\$ 304,926.41
R1703	Fernside FSC Bldg 1 Roof	\$ 127,001.50								-	\$ 127,001.50
R1704	HHS Bldg 2 Shingle Roof	\$ 47,884.25								-	\$ 47,884.25
R1705	HHS Bldg 2 Built up Roof	\$ 20,000.00								-	\$ 20,000.00
R1706	Alachua Elem Bldg 1 Roof	\$ 45,000.00								-	\$ 45,000.00
R1707	Alachua Bldg 5 Roof & A/C Repair	\$ 451,364.00								-	\$ 451,364.00

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R1708	Manning Bldg 7 Roof	\$ 52,691.73								-	\$ 52,691.73
R1709	NHS Bldg 2 Flat Roof & A/C Repl	\$ 421,546.12								-	\$ 421,546.12
R1710	Wiles Bldg 3 Roof	\$ 354,102.00								-	\$ 354,102.00
R1801	SHS Bldg 32 Roof	\$ 121,000.00								-	\$ 121,000.00
R1802	Duval Elem Bldg 2,3,4 Roof	\$ 363,000.00								-	\$ 363,000.00
R1803	HBMS Bldg 30 Roof	\$ 91,000.00								-	\$ 91,000.00
R1804	Terwilliger Elem Roof/HVAC	\$ 225,900.00								-	\$ 225,900.00
R1805	Idylwild Bldg 1 Roof & HVAC	\$ 140,000.00								-	\$ 140,000.00
R1806	Sydney Lanier Bldg 11 Roof	\$ 246,000.00								-	\$ 246,000.00
R1807	Buchholz HS Bl 5 Roof & HVAC	\$ 575,000.00								-	\$ 575,000.00
S1001	Safety to Life Projects DW	\$ 493,669.82						(52,854.67)		(52,854.67)	\$ 440,815.15
S1002	Fire Alarm Inspections DW	\$ 247,303.53						44,344.12		44,344.12	\$ 291,647.65
S1003	Generator Replace/Repair DW	\$ 46,364.80								-	\$ 46,364.80
S1004	LP/Natural Gas Insp Repair DW	\$ 3,938.07						7,075.41		7,075.41	\$ 11,013.48
S1702	Sidney Lanier Hurricane Harden	\$ 371,356.94								-	\$ 371,356.94
T1001	Technology Upgrade DW	\$ 400,000.00								-	\$ 400,000.00
U1001	Professional Services DW	\$ 389,293.57					120.00	(3,473.36)		(3,353.36)	\$ 385,940.21
U1002	School Concurrency Man	\$ 122,960.00						12,500.00		12,500.00	\$ 135,460.00
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrad	\$ 627,642.83								-	\$ 627,642.83
Z1001	Constr Contingency Dept Costs	\$ 1,164,153.17						2,945,416.00		2,945,416.00	\$ 4,109,569.17
		\$ 36,401,159.06	\$ -	\$ 7,126,829.08	\$ -	\$ (215,829.08)	\$ 456,239.68	\$ 5,343,144.32	\$ -	\$ 12,710,384.00	\$ 49,111,543.06