

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only	
Board Meeting	6-4-19
Agenda	Consent
Item No.	H. 4.

Board Meeting Date:	6/4/2019
Submitted By:	Alex Rella, Asst. Superintendent for Business Services
Item Description:	Budget Amendment #17

Purpose and Explanation:

Budget Amendment #17 represents all the budget changes in the Capital Projects Funds for the period of April 1, 2019 through April 30, 2019.

BUDGETARY IMPACT

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

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

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

17

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		\$ 54,850,397.06	\$0.00	\$ 54,850,397.06
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			

APPROPRIATIONS

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

Date

Certified Correct:

District Superintendent

4/30/2019 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	1,080,900.00	-	1,080,900.00
TOTAL EST. REV.	\$ 38,689,622.00	\$ -	\$38,689,622.00
FUND BAL. 07/01/2018	16,160,775.06	-	16,160,775.06
TOTAL EST. REV. AND BEG. BALANCE	\$ 54,850,397.06	\$ -	\$ 54,850,397.06
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	5,846,829.08	15,351.75	5,862,180.83
FURN. FIX. EQUIP.	469,707.46	52,543.85	522,251.31
MOTOR VEHICLES	4,157,764.38	(404,885.00)	3,752,879.38
LAND	-	-	-
IMPR OTHER	2,288,190.47	171,166.77	2,459,357.24
REMODELING	30,223,721.07	165,822.63	30,389,543.70
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,325,330.60	-	6,325,330.60
TOTAL APPROP.	\$ 49,311,543.06	-	\$ 49,311,543.06
TRANSFERS OUT	5,538,854.00	-	5,538,854.00
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 54,850,397.06	\$ -	\$ 54,850,397.06

2018-2019 CAPITAL PROJECTS
BUDGET AMENDMENT #17
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 4/1/2019	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 4/30/2019
00000	Non-Project	\$ 7,741,357.27						42,241.05		42,241.05	\$ 7,783,598.32
A1001	New Construction Projects	\$ 4,194,910.00		(1,850,000.00)						(1,850,000.00)	\$ 2,344,910.00
A1801	Elementary School I	\$ 1,280,550.00								-	\$ 1,280,550.00
A1802	Camp Crystal Director House	\$ 131,000.00								-	\$ 131,000.00
A1803	Metcalfe Redevelopment	\$ 7,000.00								-	\$ 7,000.00
A1804	Bishop Middle Redevelopment	\$ 13,400.00		950,000.00						950,000.00	\$ 963,400.00
A1805	Idylwild Redevelopment	\$ 4,140.00		900,000.00						900,000.00	\$ 904,140.00
A1806	Praire View Stage Activate	\$ 35,000.00								-	\$ 35,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,292,931.12			49.94		12,812.12	(222,909.87)		(210,047.81)	\$ 1,082,883.31
B1703	LMS Walls & Courtyard Drainage	\$ 69,120.00								-	\$ 69,120.00
B1704	KMS Bldg 7 Rm 5 Remodel	\$ 142,471.05								-	\$ 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
B1901	Transportation Bus Wash	\$ -		15,351.75						15,351.75	\$ 15,351.75
B1902	Kanapaha Bldg 7 Rm 40-44	\$ 275,000.00								-	\$ 275,000.00
C1001	Carpet/Tile Replacement DW	\$ 301,107.63						10,493.48		10,493.48	\$ 311,601.11
C1801	BHS Floor Replacement	\$ 29,597.74								-	\$ 29,597.74
D1001	Site Improve/Fencing/Walks DW	\$ 374,634.46					32,646.00	(27,631.00)		5,015.00	\$ 379,649.46
D1702	Metcalfe SW Parking Lot Resurfac	\$ 4,910.00								-	\$ 4,910.00
D1705	Hidden Oak Parking Phase 2	\$ 187,752.05								-	\$ 187,752.05
D1801	Wiles Elem Parking Lot	\$ 53,000.00								-	\$ 53,000.00
D1802	Stephen Foster N. Parking Lot	\$ 156,000.00								-	\$ 156,000.00
D1803	Williams & Lanier Reten. Ponds	\$ 47,750.00								-	\$ 47,750.00
D1804	Lincoln & Williams Drainage	\$ -					100,000.00			100,000.00	\$ 100,000.00
E1001	Security Projects DW	\$ 314,872.48								-	\$ 314,872.48
E1801	School Security Grant	\$ 1,004,968.00								-	\$ 1,004,968.00
F1101	FS Projects	\$ 1,024,643.67								-	\$ 1,024,643.67
F1701	17-18 FS Largeware Replacement	\$ -								-	\$ -
F1703	17-18 Your Choice Projects	\$ 31,237.81								-	\$ 31,237.81
F1704	17-18 Facilities Transfer	\$ 13,311.55								-	\$ 13,311.55
F1804	18-19 Facilities Transfer	\$ 11,772.13								-	\$ 11,772.13
G1001	Physical Ed. Enhancements DW	\$ 306,858.00								-	\$ 306,858.00
G1002	Refinish Gym Wood Floors	\$ 42,404.00								-	\$ 42,404.00
G1502	Lincoln Gym Floor Replacement	\$ 11,522.00								-	\$ 11,522.00
G1602	GHS Track Resurfacing	\$ 6,241.83								-	\$ 6,241.83
G1603	Santa Fe Track Resurfacing	\$ 76,574.11								-	\$ 76,574.11
G1701	Santa Fe HS Tennis Courts	\$ 11,833.00								-	\$ 11,833.00
G1702	Mebane Gym Floor Replacement	\$ 257,389.00								-	\$ 257,389.00
G1801	High Springs Bldg 10 Gym Reno	\$ 150,688.40								-	\$ 150,688.40
G1802	BHS Track Resurfacing	\$ 9,000.00								-	\$ 9,000.00

2018-2019 CAPITAL PROJECTS
BUDGET AMENDMENT #17
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 4/1/2019	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 4/30/2019
H1001	HVAC Replacement/Repair DW	\$ 2,230,058.23						(1,522.00)		(1,522.00)	\$ 2,228,536.23
H1002	HVAC Preventive Maint DW	\$ 1,423,676.76			12,383.91			(110,709.26)		(98,325.35)	\$ 1,325,351.41
H1003	Energy Management Systems DW	\$ 120,661.13						4,881.40		4,881.40	\$ 125,542.53
H1602	Newberry Elem Bldg 1 Replc	\$ 575,423.56								-	\$ 575,423.56
H1603	NHS Bldg 1 Media/Cafeteria	\$ 1,386.00								-	\$ 1,386.00
H1606	EHS Chiller Replacement	\$ 646.25								-	\$ 646.25
H1703	Hungry Ram Kitchen	\$ 2,520.00						(2,520.00)		(2,520.00)	\$ -
H1704	FT. Clarke Chiller #1	\$ -								-	\$ -
H1705	GHS Campus Wide HVAC Assesm	\$ 258.75								-	\$ 258.75
H1706	BHS Chiller Replacement	\$ 566,000.00								-	\$ 566,000.00
H1708	Metcalf Chiller #2	\$ 42,670.36								-	\$ 42,670.36
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	\$ 17,493.24								-	\$ 17,493.24
H1712	Cooling Towers Replacement	\$ 1,300,000.00								-	\$ 1,300,000.00
H1713	Hawthorne HVAC Replacement	\$ 26,525.31								-	\$ 26,525.31
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	\$ 489,000.00								-	\$ 489,000.00
H1802	Lake Forest Bldg 9 BVAC Repl	\$ 65,000.00								-	\$ 65,000.00
H1803	Terwilliger Campus Class HVAC	\$ 172,000.00								-	\$ 172,000.00
H1804	AQ Jones HVAC Replacement	\$ 7,500.00								-	\$ 7,500.00
H1805	Facilities Plan HVAV Replace	\$ -						30,000.00		30,000.00	\$ 30,000.00
H1806	District Office HVAC upgrades	\$ -						71,000.00		71,000.00	\$ 71,000.00
I1001	Painting Projects DW	\$ 129,521.34								-	\$ 129,521.34
I1801	Mebane Gym Paint Door Replace	\$ 39,791.05								-	\$ 39,791.05
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 40,772.00								-	\$ 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
M1001	Transportation Bus Replace	\$ 3,008,187.99				(122,421.54)				(122,421.54)	\$ 2,885,766.45
M1002	Facilities Vehicles/Equipment	\$ 372,308.88			40,110.00	82,311.54				122,421.54	\$ 494,730.42
N1001	Indoor Air Quality Test/Repair	\$ 318,416.56								-	\$ 318,416.56
P1001	Relocatable Moves & Ren (L/L)	\$ 610,505.18					9,126.34	(6,954.75)		2,171.59	\$ 612,676.77
P1713	Oakview Portable Move	\$ 6,391.00								-	\$ 6,391.00
P1801	Newberry Elem Portables	\$ 47,858.17								-	\$ 47,858.17
P1802	Oakview Portable Move	\$ 27,295.27								-	\$ 27,295.27
P1803	Archer Portable Moves	\$ 16,088.96								-	\$ 16,088.96
P1804	Littlewood Portable Moves	\$ 24,355.62								-	\$ 24,355.62
P1805	Westwood Portables	\$ 57,765.84								-	\$ 57,765.84

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P1806	Talbot Portables	\$ 46,730.02								-	\$ 46,730.02
P1807	Shell Portable Move	\$ 18,101.19								-	\$ 18,101.19
P1808	High Springs EDEP Portable	\$ 15,083.48								-	\$ 15,083.48
P1809	Wiles Portable Moves	\$ 46,181.15								-	\$ 46,181.15
P1810	Foster Elem Portable	\$ 32,117.94					498.89			498.89	\$ 32,616.83
P1811	GHS Portables & Electric Exp.	\$ 131,246.08					5,819.00			5,819.00	\$ 137,065.08
P1901	Fort Clarke Portables	\$ 40,000.00					7,536.42			7,536.42	\$ 47,536.42
R1001	Roof Replacement/Repair DW	\$ 87,542.82								-	\$ 87,542.82
R1602	Williams Bldgs 5 & 7 Replac	\$ 6,960.00								-	\$ 6,960.00
R1603	Norton Bldgs 1-3 Replace	\$ 18,387.75								-	\$ 18,387.75
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	\$ -								-	\$ -
R1706	Alachua Elem Bldg 1 Roof	\$ -								-	\$ -
R1707	Alachua Bldg 5 Roof & A/C Repair	\$ 451,364.00								-	\$ 451,364.00
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	\$ 426,935.40								-	\$ 426,935.40
R1801	SHS Bldg 32 Roof	\$ 121,147.72								-	\$ 121,147.72
R1802	Duval Elem Bldg 2,3,4 Roof	\$ 453,000.00								-	\$ 453,000.00
R1803	HBMS Bldg 30 Roof	\$ 99,051.94								-	\$ 99,051.94
R1804	Terwilliger Elem Roof/HVAC	\$ 225,900.00						11,670.40		11,670.40	\$ 237,570.40
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 B1 5 Roof & HVAC	\$ 575,000.00								-	\$ 575,000.00
S1001	Safety to Life Projects DW	\$ 417,913.36						(17,220.64)		(17,220.64)	\$ 400,692.72
S1002	Fire Alarm Inspections DW	\$ 296,791.07					670.00	17,008.90		17,678.90	\$ 314,469.97
S1003	Generator Replace/Repair DW	\$ 40,364.80								-	\$ 40,364.80
S1004	LP/Natural Gas Insp Repair DW	\$ 11,271.68						3,219.92		3,219.92	\$ 14,491.60
S1702	Sidney Lanier Hurricane Harden	\$ 371,356.94								-	\$ 371,356.94
T1001	Technology Upgrade DW	\$ 400,000.00						364,775.00		364,775.00	\$ 764,775.00
U1001	Professional Services DW	\$ 386,153.46					2,058.00			2,058.00	\$ 388,211.46
U1002	School Concurrency Man	\$ 135,460.00								-	\$ 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	\$ 4,832,569.17				(364,775.00)				(364,775.00)	\$ 4,467,794.17
		\$ 49,311,543.06	\$ -	\$ 15,351.75	\$ 52,543.85	\$ (404,885.00)	\$ 171,166.77	\$ 165,822.63	\$ -	\$ -	\$ 49,311,543.06