

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
 Board Meeting 04-21-20  
 Agenda Consent  
 Item No. D.5.

<b>Board Meeting Date:</b>	4/21/2020
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent for Business Services
<b>Item Description:</b>	Budget Amendment #17

**Purpose and Explanation:**

Budget Amendment #17 represents all the budget changes in the Capital Projects Funds for the period of March 1, 2020 through March 31, 2020.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:** \$ -

<b>Staff Attorney Review &amp; Approval</b> <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		\$ 87,705,771.21	\$0.00	\$ 87,705,771.21
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

3/31/2020 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 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	872,900.00	-	872,900.00
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	1,018,674.20	-	1,018,674.20
<b>TOTAL EST. REV.</b>	<b>\$60,331,730.20</b>	<b>\$ -</b>	<b>\$60,331,730.20</b>
FUND BAL. 07/01/2019	27,374,041.01	-	27,374,041.01
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 87,705,771.21</b>	<b>\$ -</b>	<b>\$ 87,705,771.21</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	22,654,143.37	4,882,283.21	27,536,426.58
FURN. FIX. EQUIP.	1,290,548.42	42,446.28	1,332,994.70
MOTOR VEHICLES	14,361,726.94	(4,655,339.00)	9,706,387.94
LAND	-	-	-
IMPR OTHER	3,362,354.54	1,298,724.86	4,661,079.40
REMODELING	34,311,245.17	(1,568,115.35)	32,743,129.82
SOFTWARE	74,988.50	-	74,988.50
PRINCIPAL/INTEREST/FEES	6,126,483.00	-	6,126,483.00
<b>TOTAL APPROP.</b>	<b>\$ 82,181,489.94</b>	<b>-</b>	<b>\$ 82,181,489.94</b>
TRANSFERS OUT	5,524,281.27	-	5,524,281.27
FUND BAL. 06/30/2019	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 87,705,771.21</b>	<b>\$ -</b>	<b>\$ 87,705,771.21</b>

2019-2020 CAPITAL PROJECTS  
BUDGET AMENDMENT #17  
DETAIL OF CHANGES BY PROJECT

2019-2020 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 2/29/2020	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 3/31/2020
00000	Non-Project	\$ 2,512,785.34						4,438,351.70		4,438,351.70	\$ 6,951,137.04
A1001	New Construction Projects	\$ 16,922,194.33		(261,970.79)						(261,970.79)	\$ 16,660,223.54
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	\$ 1,010,459.60								-	\$ 1,010,459.60
A1804	Bishop Middle Redevelopment	\$ 1,128,829.25								-	\$ 1,128,829.25
A1805	Idylwild Redevelopment	\$ 981,002.60								-	\$ 981,002.60
A1806	Prairie View Elem. Renovations	\$ 9,982,222.58						(4,869,689.21)		(4,869,689.21)	\$ 5,112,533.37
A1807	Bishop Transition School	\$ 227,484.00		5,124,254.00				143,406.00		5,267,660.00	\$ 5,495,144.00
A1901	Sidney Lanier Redevelopment	\$ 10,000.00								-	\$ 10,000.00
A1902	Oakview New Classroom Addit	\$ 1,100,000.00								-	\$ 1,100,000.00
A1903	Rawlings Transition School	\$ -						64,000.00		64,000.00	\$ 64,000.00
A1904	Westwood MS Redevelopment	\$ -		10,000.00						10,000.00	\$ 10,000.00
A1905	Littlewood Elem Redevelopment	\$ -		10,000.00						10,000.00	\$ 10,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,185,670.44					22,349.20	(124,265.76)		(101,916.56)	\$ 1,083,753.88
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	\$ 57,300.51								-	\$ 57,300.51
B1904	SFHS Auditorium Renovations	\$ 1,300,000.00								-	\$ 1,300,000.00
C1001	Carpet/Tile Replacement DW	\$ 344,022.56								-	\$ 344,022.56
D1001	Site Improve/Fencing/Walks DW	\$ 882,576.60					212,881.21	(196,003.21)		16,878.00	\$ 899,454.60
D1801	Wiles Park Lot	\$ 63,900.80					1,025,000.00			1,025,000.00	\$ 1,088,900.80
D1802	Foster Park Lot	\$ 241,703.45								-	\$ 241,703.45
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	\$ 655,942.60					6,275.00	(6,275.00)		-	\$ 655,942.60
E1801	School Security Grant	\$ 1,004,968.00								-	\$ 1,004,968.00
E1802	School Security Grant 19-22 DW	\$ 507,932.00								-	\$ 507,932.00
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						427.50		427.50	\$ 336,042.50
G1002	Refinish Gym Wood Floors	\$ 15,054.00								-	\$ 15,054.00
G1802	BHS Track Resurfacing	\$ 14,680.00								-	\$ 14,680.00
H1001	HVAC Replacement/Repair DW	\$ 1,040,321.86						(917,615.00)		(917,615.00)	\$ 122,706.86
H1002	HVAC Preventive Maint DW	\$ 2,261,568.47						16,898.01		16,898.01	\$ 2,278,466.48
H1003	Energy Management Systems DW	\$ 79,093.50						2,796.80		2,796.80	\$ 81,890.30
H1602	Newberry Elem Bldg 1 Replc	\$ 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	\$ 29,005.01								-	\$ 29,005.01
H1804	AQ Jones HVAC	\$ 1,595,000.00								-	\$ 1,595,000.00

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H1805	FAC HVAC	\$ 15,722.90								-	\$ 15,722.90
H1806	District HVAC upgrade	\$ 53,252.00								-	\$ 53,252.00
H1901	EHS BLDG 15 AC	\$ 1,824,000.00						17,615.00		17,615.00	\$ 1,841,615.00
H1902	SFHS HVAC	\$ 728,000.00								-	\$ 728,000.00
H1903	Irby 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	\$ 240,957.00					1,200.00	(1,200.00)		-	\$ 240,957.00
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					2,318.00	4,402.00		6,720.00	\$ 51,360.00
L1001	Surtax School Improvements	\$ 2,135,966.56					6,000.00			6,000.00	\$ 2,141,966.56
M1001	Transportation Bus Replace	\$ 11,548,306.37				(2,353,000.00)				(2,353,000.00)	\$ 9,195,306.37
M1002	Facilities Vehicles/Equipment	\$ 520,924.28								-	\$ 520,924.28
N1001	Indoor Air Quality Test/Repair	\$ 224,644.31								-	\$ 224,644.31
P1001	Relocatable Moves & Ren (L/L)	\$ 612,149.28			42,446.28		3,496.89	10,883.22		56,826.39	\$ 668,975.67
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	\$ 17,477.90								-	\$ 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	\$ 51,935.19					2,940.83	2,342.00		5,282.83	\$ 57,218.02
P1908	Servin Portable	\$ 5,783.21					1,250.00	1,820.00		3,070.00	\$ 8,853.21
P1909	EDEP Portable - High Springs	\$ 120.00					118.73	1,350.00		1,468.73	\$ 1,588.73
R1001	Roof Replacement/Repair DW	\$ 807,127.58						(144,661.00)		(144,661.00)	\$ 662,466.58
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	\$ 14,751.09								-	\$ 14,751.09
R1803	HBMS Bldg 30 Roof	\$ 500.00								-	\$ 500.00
R1804	Terwilliger Roof?HVAC	\$ 72,077.50								-	\$ 72,077.50
R1806	Lanier Roof	\$ 297,992.21								-	\$ 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
S1001	Safety to Life Projects DW	\$ 396,536.01					14,145.00	(49,473.34)		(35,328.34)	\$ 361,207.67
S1002	Fire Alarm Inspections DW	\$ 249,760.13						21,043.45		21,043.45	\$ 270,803.58
S1003	Generator Replace/Repair DW	\$ 62,665.70						3,508.69		3,508.69	\$ 66,174.39
S1004	LP/Natural Gas Insp Repair DW	\$ 23,224.28						5,772.80		5,772.80	\$ 28,997.08
T1001	Technology Upgrade DW	\$ 317,310.00								-	\$ 317,310.00
T1801	IT Security Servers	\$ 498,880.66								-	\$ 498,880.66
U1001	Professional Services DW	\$ 445,223.03					750.00	6,450.00		7,200.00	\$ 452,423.03
U1002	School Concurrency 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

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Z1001	Constr Contingency Dept Costs	\$ 3,283,114.35				(2,302,339.00)				(2,302,339.00)	\$ 980,775.35
		\$ 82,181,489.94	\$ -	\$ 4,882,283.21	\$ 42,446.28	\$ (4,655,339.00)	\$ 1,298,724.86	\$ (1,568,115.35)	\$ -	\$ -	\$ 82,181,489.94