

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
**Board Meeting** 7-23-19  
**Agenda** Consent  
**Item No.** G. 7.

<b>Board Meeting Date:</b>	7/23/2019	
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent for Business Services	
<b>Item Description:</b>	Budget Amendment #20	
<b>Purpose and Explanation:</b>		
<p>Budget Amendment #20 represents all the budget changes in the Capital Projects Funds for the period of May 1, 2019 through May 31, 2019.</p>		
<b>BUDGETARY IMPACT</b>		
<b>Funding Source (Description):</b> Various Accounts		<b>Amount:</b>
<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

20

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

5/31/2019 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
<b>REVENUE:</b>			
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
<b>TOTAL EST. REV.</b>	<b>\$ 38,689,622.00</b>	<b>\$ -</b>	<b>\$38,689,622.00</b>
FUND BAL. 07/01/2018	16,160,775.06	-	16,160,775.06
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 54,850,397.06</b>	<b>\$ -</b>	<b>\$ 54,850,397.06</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	5,862,180.83	12,818.87	5,874,999.70
FURN. FIX. EQUIP.	522,251.31	425,232.05	947,483.36
MOTOR VEHICLES	3,752,879.38	-	3,752,879.38
LAND	-	-	-
IMPR OTHER	2,459,357.24	61,622.67	2,520,979.91
REMODELING	30,389,543.70	(499,673.59)	29,889,870.11
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,325,330.60	-	6,325,330.60
<b>TOTAL APPROP.</b>	<b>\$ 49,311,543.06</b>	<b>-</b>	<b>\$ 49,311,543.06</b>
TRANSFERS OUT	5,538,854.00	-	5,538,854.00
FUND BAL. 06/30/2019	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 54,850,397.06</b>	<b>\$ -</b>	<b>\$ 54,850,397.06</b>

2018-2019 CAPITAL PROJECTS  
BUDGET AMENDMENT #20  
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #20	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 4/30/2019	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 5/31/2019
00000	Non-Project	\$ 7,783,598.32						440,980.63		440,980.63	\$ 8,224,578.95
A1001	New Construction Projects	\$ 2,344,910.00								-	\$ 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	\$ 963,400.00								-	\$ 963,400.00
A1805	Idylwild Redevelopment	\$ 904,140.00								-	\$ 904,140.00
A1806	Praire View Stage Activate	\$ 35,000.00								-	\$ 35,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,082,883.31					2,529.04	(14,860.86)		(12,331.82)	\$ 1,070,551.49
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		12,818.87						12,818.87	\$ 28,170.62
B1902	Kanapaha Bldg 7 Rm 40-44	\$ 275,000.00								-	\$ 275,000.00
C1001	Carpet/Tile Replacement DW	\$ 311,601.11								-	\$ 311,601.11
C1801	BHS Floor Replacement	\$ 29,597.74								-	\$ 29,597.74
D1001	Site Improve/Fencing/Walks DW	\$ 379,649.46					56,872.35	(49,615.00)		7,257.35	\$ 386,906.81
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
E1001	Security Projects DW	\$ 314,872.48						93,384.60		93,384.60	\$ 408,257.08
E1801	School Security Grant	\$ 1,004,968.00								-	\$ 1,004,968.00
F1101	FS Projects	\$ 1,024,643.67								-	\$ 1,024,643.67
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
H1001	HVAC Replacement/Repair DW	\$ 2,228,536.23						(206,178.24)		(206,178.24)	\$ 2,022,357.99
H1002	HVAC Preventive Maint DW	\$ 1,325,351.41						31,248.77		31,248.77	\$ 1,356,600.18
H1003	Energy Management Systems DW	\$ 125,542.53						3,323.36		3,323.36	\$ 128,865.89
H1602	Newberry Elem Bldg 1 Replc	\$ 575,423.56								-	\$ 575,423.56
H1603	NHS Bldg 1 Media/Cafeteria	\$ 1,386.00						(1,386.00)		(1,386.00)	\$ -

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H1606	EHS Chiller Replacement	\$ 646.25						(646.25)		(646.25)	\$ -
H1705	GHS Campus Wide HVAC Assesm	\$ 258.75						(258.75)		(258.75)	\$ -
H1706	BHS Chiller Replacement	\$ 566,000.00								-	\$ 566,000.00
H1708	Metcalfe 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						168,000.00		168,000.00	\$ 175,500.00
H1805	Facilities Plan HVAV Replace	\$ 30,000.00								-	\$ 30,000.00
H1806	District Office HVAC upgrades	\$ 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)		(7,402.00)	\$ -
L1001	Surtax School Improvements	\$ 2,100,000.00								-	\$ 2,100,000.00
M1001	Transportation Bus Replace	\$ 2,885,766.45								-	\$ 2,885,766.45
M1002	Facilities Vehicles/Equipment	\$ 494,730.42								-	\$ 494,730.42
N1001	Indoor Air Quality Test/Repair	\$ 318,416.56								-	\$ 318,416.56
P1001	Relocatable Moves & Ren (L/L)	\$ 612,676.77					1,471.28	(160,607.36)		(159,136.08)	\$ 453,540.69
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			(300.03)					(300.03)	\$ 24,055.59
P1805	Westwood Portables	\$ 57,765.84								-	\$ 57,765.84
P1806	Talbot Portables	\$ 46,730.02			(10,351.92)					(10,351.92)	\$ 36,378.10
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	\$ 32,616.83								-	\$ 32,616.83
P1811	GHS Portables & Electric Exp.	\$ 137,065.08								-	\$ 137,065.08
P1901	Fort Clarke Portables	\$ 47,536.42								-	\$ 47,536.42
P1902	Chiles Elementary Portables	\$ -						40,000.00		40,000.00	\$ 40,000.00
P1903	Oakview Portables	\$ -						40,000.00		40,000.00	\$ 40,000.00
P1904	Westwood ortables	\$ -						40,000.00		40,000.00	\$ 40,000.00
P1905	Newberry Elem Portable Move	\$ -						20,000.00		20,000.00	\$ 20,000.00

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P196	Horizon Portable	\$ -						20,000.00		20,000.00	\$ 20,000.00
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						(7,125.00)		(7,125.00)	\$ 40,759.25
R1707	Alachua Bldg 5 Roof & A/C Repair	\$ 451,364.00						(220,283.95)		(220,283.95)	\$ 231,080.05
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	\$ 237,570.40						15,000.00		15,000.00	\$ 252,570.40
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 BI 5 Roof & HVAC	\$ 575,000.00								-	\$ 575,000.00
S1001	Safety to Life Projects DW	\$ 400,692.72			2,759.00			(164,957.92)		(162,198.92)	\$ 238,493.80
S1002	Fire Alarm Inspections DW	\$ 314,469.97						27,648.52		27,648.52	\$ 342,118.49
S1003	Generator Replace/Repair DW	\$ 40,364.80						49,208.45		49,208.45	\$ 89,573.25
S1004	LP/Natural Gas Insp Repair DW	\$ 14,491.60								-	\$ 14,491.60
S1702	Sidney Lanier Hurricane Harden	\$ 371,356.94						(221,206.59)		(221,206.59)	\$ 150,150.35
T1001	Technology Upgrade DW	\$ 764,775.00			433,125.00			(433,125.00)		-	\$ 764,775.00
U1001	Professional Services DW	\$ 388,211.46					750.00	2,650.00		3,400.00	\$ 391,611.46
U1002	School Concurrence 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	\$ 4,467,794.17						(3,465.00)		(3,465.00)	\$ 4,464,329.17
		\$ 49,311,543.06	\$ -	\$ 12,818.87	\$ 425,232.05	\$ -	\$ 61,622.67	\$ (499,673.59)	\$ -	\$ 0.00	\$ 49,311,543.06