

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 9-4-18

**Agenda** Consent

**Item No.** G. 4.

<b>Board Meeting Date:</b>	9/4/2018
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent for Business Services
<b>Item Description:</b>	Budget Amendment #22

**Purpose and Explanation:**

Budget Amendment #22 represents all the Final budget changes in the Capital Projects Funds for the period of June 1, 2018 through June 30, 2018. Changes in appropriations reflect the initial set up of projects and transfers within projects.

**BUDGETARY IMPACT**

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

<b>Staff Attorney Review &amp; Approval</b> <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

**22**

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	\$ 37,826,434.85	\$ 0.00	\$ 37,826,434.85
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 (DECREASE)	REVISED BUDGET
	SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.		
TOTAL REVISIONS			

\_\_\_\_\_  
Date

Certified Correct:

\_\_\_\_\_  
District Superintendent

6/30/2018 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017- 2018 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	830,579.00	-	830,579.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	22,027,221.00	-	22,027,221.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	501,450.00	-	501,450.00
TOTAL EST. REV.	\$ 24,149,250.00	\$ -	\$ 24,149,250.00
FUND BAL. 07/01/2017	13,677,184.85	-	13,677,184.85
TOTAL EST. REV. AND BEG. BALANCE	\$ 37,826,434.85	\$ -	\$ 37,826,434.85
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	336,566.48	42,175.26	378,741.74
MOTOR VEHICLES	3,443,224.62	-	3,443,224.62
LAND	-	-	-
IMPR OTHER	2,587,336.73	86,623.31	2,673,960.04
REMODELING	18,715,055.74	(128,798.57)	18,586,257.17
SOFTWARE	4,538.28	-	4,538.28
CHARTER SCHOOL CAP OUTLAY	598,922.00	-	598,922.00
PRINCIPAL/INTEREST/FEES	6,101,937.00	-	6,101,937.00
TOTAL APPROP.	\$ 31,787,580.85	-	\$ 31,787,580.85
TRANSFERS OUT	6,038,854.00	-	6,038,854.00
FUND BAL. 06/30/2018	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 37,826,434.85	\$ -	\$ 37,826,434.85

2017-2018 CAPITAL PROJECTS  
BUDGET AMENDMENT #22  
DETAIL OF CHANGES BY PROJECT

2017-2018 BUDGET AMENDMENT #22	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 5/31/2018	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 6/30/2018
000	Non-Project	\$ 9,602,042.15						(101,255.75)		(101,255.75)	\$ 9,500,786.40
B1001	Maintenance/Capital Improve DW	\$ 1,111,906.16					64.45	2,594.29		2,658.74	\$ 1,114,564.90
B1508	DELA Parking Lot Addition	\$ 151,679.21								-	\$ 151,679.21
B1604	DELA Restrm Add & Classrm Ren	\$ -								-	\$ -
B1605	Camp Crystal Cabin Siding Repl	\$ 3,198.00								-	\$ 3,198.00
B1606	Kirby Server Room Generator	\$ 5,280.00								-	\$ 5,280.00
B1608	Camp Crystal Generator	\$ 4,820.49								-	\$ 4,820.49
B1609	Loften Building New Wall	\$ 10,054.55								-	\$ 10,054.55
B1610	SFH Band Room Renovations	\$ 178,945.26								-	\$ 178,945.26
B1703	LMS Walls & Courtyard Drainage	\$ 90,000.00								-	\$ 90,000.00
B1704	Kanapaha MS Bldg 7, RM 5 Demo	\$ 35,000.00								-	\$ 35,000.00
B1705	Loften Floor & Termite Treatment	\$ 11,794.40								-	\$ 11,794.40
C1001	Carpet/Tile Replacement DW	\$ 303,338.14						10,578.36		10,578.36	\$ 313,916.50
CSC	Charter School Capital Outlay	\$ 1,078.00								-	\$ 1,078.00
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ (47,807.74)					3,417.00			3,417.00	\$ (44,390.74)
D1602	Lincoln Field Restorations	\$ 12,587.00								-	\$ 12,587.00
D1603	Hidden Oak Parking Improvement	\$ 302,043.88								-	\$ 302,043.88
D1702	Metcalfe SW Parking Lot Resurface	\$ 87,050.00								-	\$ 87,050.00
D1703	Hawthorne HS Stadium Sign	\$ 20,926.00								-	\$ 20,926.00
D1704	Hawthorne Fuel Tank	\$ 20,694.00								-	\$ 20,694.00
D1705	Hidden Oak Parking Phase 3	\$ 90,000.00					81,118.72			81,118.72	\$ 171,118.72
E1001	Security Projects DW	\$ (26,650.80)								-	\$ (26,650.80)
F1101	FS Projects	\$ 556,837.70								-	\$ 556,837.70
F1404	FS Project Facility/Maintenanc	\$ -								-	\$ -
F1501	FS Largeware Replacement	\$ -								-	\$ -
F1503	YC Projects	\$ -								-	\$ -
F1504	Facilities Transfer	\$ -								-	\$ -
F1601	16-17 FS Largeware Replacement	\$ 208,664.19								-	\$ 208,664.19
F1602	16-17 FS Software & Computers	\$ 9,727.95								-	\$ 9,727.95
F1603	16-17 YC Projects	\$ 39,975.54								-	\$ 39,975.54
F1604	16-17 Facilities Transfer	\$ 30,905.46								-	\$ 30,905.46
F1701	17-18 FS Largeware Replacement	\$ 1,177.09								-	\$ 1,177.09
G1001	Physical Ed. Enhancements DW	\$ 59,039.64								-	\$ 59,039.64
G1002	Refinish Gym Wood Floors	\$ 15,312.00								-	\$ 15,312.00
G1502	Lincoln Gym Floor Replacement	\$ 20,596.25								-	\$ 20,596.25
G1602	GHS Track Resurfacing	\$ 474,351.68								-	\$ 474,351.68
G1603	Santa Fe Track Resurfacing	\$ 278,378.56								-	\$ 278,378.56
G1701	Santa Fe Tennis Courts	\$ -								-	\$ -
G1702	Mebane Gym Floor Replacement	\$ 201,681.56						(19,545.31)		(19,545.31)	\$ 182,136.25
H1001	HVAC Replacement/Repair DW	\$ 1,015,532.24						(12,310.28)		(12,310.28)	\$ 1,003,221.96
H1002	HVAC Preventive Maint DW	\$ 548,670.07								-	\$ 548,670.07
H1003	Energy Management Systems DW	\$ 54,934.18						12,442.00		12,442.00	\$ 67,376.18
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ -								-	\$ -
H1602	Newberry Elem Bldg 1 Replc	\$ 77,538.22								-	\$ 77,538.22
H1603	NHS Bldg 1 Media/Cafeteria	\$ 16,376.00								-	\$ 16,376.00
H1604	HHS & Oakview Boiler Repl	\$ 2,891.11								-	\$ 2,891.11
H1605	Metcalfe Chiller Replacement	\$ 4,564.67								-	\$ 4,564.67
H1606	EHS Chiller Replacement	\$ 262,153.72								-	\$ 262,153.72
H1607	Talbot Cooling Tower Replc	\$ 500.00								-	\$ 500.00
H1608	DW Strainer Filter	\$ 146,344.40								-	\$ 146,344.40
H1702	Oakview Boiler Repl #2	\$ 50,093.57								-	\$ 50,093.57

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H1703	Hungry Ram Kitchen	\$ 85,534.28								-	\$ 85,534.28
H1704	Ft. Clarke Chiller #1	\$ 100,000.00								-	\$ 100,000.00
H1705	GHS Campus Wide HVAC Assesmen	\$ 15,280.00								-	\$ 15,280.00
H1706	BHS Chiller Replacement	\$ 602,300.00								-	\$ 602,300.00
H1707	Bishop MS Chiller #2	\$ 27,079.00								-	\$ 27,079.00
H1708	Metcalfe Chiller #2	\$ 65,000.00								-	\$ 65,000.00
H1709		\$ 1,904,000.00								-	\$ 1,904,000.00
H1710		\$ 264,000.00								-	\$ 264,000.00
H1711		\$ 45,000.00								-	\$ 45,000.00
I1001	Painting Projects DW	\$ 105,476.54						12,624.48		12,624.48	\$ 118,101.02
I1602	Westwood Exterior Paining	\$ (5,953.97)								-	\$ (5,953.97)
I1603	Foster Exterior Painting	\$ 11,609.75								-	\$ 11,609.75
I1604	Bishop Exterior Paining	\$ 3,458.20								-	\$ 3,458.20
I1605	Kanapaha Exterior Painting	\$ 27,375.37								-	\$ 27,375.37
J1001	Fixed Equip & Furnish Repl DW	\$ -								-	\$ -
K1001	ADA Corrections DW	\$ 37,285.30								-	\$ 37,285.30
K1702	Westwood ADA Doors	\$ 12,466.29								-	\$ 12,466.29
M1001	Transportation Bus Replace	\$ 2,417,364.56								-	\$ 2,417,364.56
M1002	Facilities Vehicles/Equipment	\$ 95,862.81								-	\$ 95,862.81
M1602	Fuel Tank Relocations	\$ 52,800.08								-	\$ 52,800.08
N1001	Indoor Air Quality Test/Repair	\$ 136,405.60								-	\$ 136,405.60
P1001	Relocatable Moves & Ren (L/L)	\$ 1,305,516.07			36,972.00		2,023.14	(37,280.26)		1,714.88	\$ 1,307,230.95
P1605	Littlewood (2) Portable Moves	\$ -								-	\$ -
P1612	Williams Portable Moves	\$ (3,424.65)								-	\$ (3,424.65)
P1611	Wiles Early Head Start Ramps	\$ 53,860.05								-	\$ 53,860.05
P1702	Newberry Elem Portable Moves	\$ 91,289.64								-	\$ 91,289.64
P1703	AQ Jones Portable Moves	\$ 3,511.37								-	\$ 3,511.37
P1704	Fernside Portable Moves	\$ 58,185.90								-	\$ 58,185.90
P1705	Littlewood Portable Moves	\$ 10,677.06								-	\$ 10,677.06
P1706	Hidden Oak Portable Moves	\$ 23,475.43								-	\$ 23,475.43
P1707	Finley Portable Move	\$ 47,222.37								-	\$ 47,222.37
P1708	Wiles Portable Moves	\$ 28,724.08								-	\$ 28,724.08
P1709	Diamond Sports (EDEP)	\$ 49,887.28								-	\$ 49,887.28
P1710	Idylwild Portable Moves	\$ 37,432.96								-	\$ 37,432.96
P1711	Meadowbrook Portable Moves	\$ 52,046.66								-	\$ 52,046.66
P1712	Shell Portable Move	\$ 28,793.02								-	\$ 28,793.02
P1713	Oakview Portable Move	\$ 24,992.44								-	\$ 24,992.44
P1714	Wiles Portable Moves	\$ 97,386.45								-	\$ 97,386.45
P1716	Archer Portable Moves	\$ 74,162.80								-	\$ 74,162.80
P1801	Newberry Elem. Portables	\$ 95,000.00								-	\$ 95,000.00
P1802	Oakview Portable Move	\$ 63,723.99			5,203.26			3,324.97		8,528.23	\$ 72,252.22
P1803	Archer Portable Moves	\$ 20,020.00								-	\$ 20,020.00
P1804	Littlewood Portable Moves	\$ 40,000.00								-	\$ 40,000.00
R1001	Roof Replacement/Repair DW	\$ (29,822.61)								-	\$ (29,822.61)
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ (689,279.16)								-	\$ (689,279.16)
R1602	Williams Bldgs 5 & 7 Replac	\$ 88,199.61								-	\$ 88,199.61
R1603	Norton Bldgs 1-3 Replace	\$ 1,110,009.65								-	\$ 1,110,009.65
R1604	NHS Gym (Bldg 20 Replace	\$ 48,861.32								-	\$ 48,861.32
R1605	Foster Campus Wide Canopies	\$ 19,118.02								-	\$ 19,118.02
R1702	Finley Re-Roof Bldg 5 & 6	\$ 357,863.39								-	\$ 357,863.39
R1703	Fernside FSC Bldg 1 Roof	\$ 502,000.00								-	\$ 502,000.00
R1704	HHS Bldg. 2 Shingle Roof	\$ 108,615.00								-	\$ 108,615.00

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R1705	HHS Bldg 2. Built up Roof	\$ -								-	\$ -
R1706	Alachua Elem Bldg 1 Roof	\$ 45,000.00								-	\$ 45,000.00
R1707	Alachua Bldg. 5 Roof & AC Repr	\$ 910,764.40								-	\$ 910,764.40
R1708	Manning Bldg 7 Roof	\$ 356,000.00								-	\$ 356,000.00
R1709	NHS Bldg. 2 Flat Roof & AC Repr	\$ 534,725.00								-	\$ 534,725.00
S1001	Safety to Life Projects DW	\$ 743,506.35						(92,236.98)		(92,236.98)	\$ 651,269.37
S1002	Fire Alarm Inspections DW	\$ 403,325.89						52,293.11		52,293.11	\$ 455,619.00
S1003	Generator Replace/Repair DW	\$ 9,145.92						39,972.80		39,972.80	\$ 49,118.72
S1004	LP/Natural Gas Insp Repair DW	\$ 7,669.66								-	\$ 7,669.66
S1702	Sidney Lanier Hurricane Harden	\$ 386,000.00								-	\$ 386,000.00
T1001	Technology Upgrade DW	\$ -								-	\$ -
U1001	Professional Services DW	\$ 441,137.83						9,000.00		9,000.00	\$ 450,137.83
U1002	School Concurrency Man	\$ 225,990.00						(9,000.00)		(9,000.00)	\$ 216,990.00
W1001	Energy Conservation DW	\$ 31,418.11								-	\$ 31,418.11
W1602	OM & KM Digital Control Upgrade	\$ 663,662.38								-	\$ 663,662.38
Z1001	Constr Contingency Dept Costs	\$ 1,104,618.86								-	\$ 1,104,618.86
		\$ 31,787,580.85	\$ -	\$ -	\$ 42,175.26	\$ -	\$ 86,623.31	\$ (128,798.57)	\$ -	\$ -	\$ 31,787,580.85