

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 12-18-18

Agenda Consent

Item No. G. 5.

Board Meeting Date:	12/18/2018
Submitted By:	Alex Rella, Asst. Superintendent for Business Services
Item Description:	Budget Amendment #5

Purpose and Explanation:

Budget Amendment #5 represents all the budget changes in the Capital Projects Funds for the period of October 1, 2018 through November 30, 2018. Changes in appropriations reflect the initial set up of projects and transfers within projects.

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

5

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	\$0.00	\$ 41,940,013.06
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

11/30/2018 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
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
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	\$ -	\$ 25,779,238.00
FUND BAL. 07/01/2018	16,160,775.06	-	16,160,775.06
TOTAL EST. REV. AND BEG. BALANCE	\$ 41,940,013.06	\$ -	\$ 41,940,013.06
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	253,959.19	105,960.52	359,919.71
MOTOR VEHICLES	4,110,773.52	(754,102.06)	3,356,671.46
LAND	-	-	-
IMPR OTHER	1,243,195.80	203,236.92	1,446,432.72
REMODELING	24,467,899.95	444,904.62	24,912,804.57
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,325,330.60	-	6,325,330.60
TOTAL APPROP.	\$ 36,401,159.06	-	\$ 36,401,159.06
TRANSFERS OUT	5,538,854.00	-	5,538,854.00
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 41,940,013.06	\$ -	\$ 41,940,013.06

2018-2019 CAPITAL PROJECTS
BUDGET AMENDMENT #5
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 9/30/2018	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 11/30/2018
00000	Non-Project	\$ 7,960,407.70						(485,636.18)		(485,636.18)	\$ 7,474,771.52
B1001	Maintenance/Capital Improve DW	\$ 1,184,708.14					43,206.99	61,452.71		104,659.70	\$ 1,289,367.84
B1508	DELA Parking Lot Addition	\$ -								-	\$ -
B1610	SFH Band Room Renovations	\$ -								-	\$ -
B1703	LMS Walls & Courtyard Drainage	\$ 82,865.00								-	\$ 82,865.00
B1704	KMS Bldg 7 Rm 5 Remodel	\$ 131,037.00						6,652.00		6,652.00	\$ 137,689.00
B1705	Loften Floor & Termite Treatment	\$ 9,989.00						9,280.00		9,280.00	\$ 19,269.00
B1706	Mebane Bldg 1 RM 5 Remodel	\$ -						4,702.50		4,702.50	\$ 4,702.50
C1001	Carpet/Tile Replacement DW	\$ 274,795.31						36,851.05		36,851.05	\$ 311,646.36
C1801	BHS Floor Replacement	\$ 23,896.40								-	\$ 23,896.40
D1001	Site Improve/Fencing/Walks DW	\$ 620,852.90					107,886.66	4,834.00		112,720.66	\$ 733,573.56
D1702	Metcalfe SW Parking Lot Resurface	\$ 4,910.00								-	\$ 4,910.00
D1705	Hidden Oak Parking Phase 2	\$ 170,612.00					16,389.05			16,389.05	\$ 187,001.05
E1001	Security Projects DW	\$ 279,043.61			18,723.16			814.70		19,537.86	\$ 298,581.47
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								-	\$ 39,547.83
G1603	Santa Fe Track Resurfacing	\$ 73,719.11					2,855.00			2,855.00	\$ 76,574.11
G1701	Santa Fe HS Tennis Courts	\$ 12,000.00								-	\$ 12,000.00
G1702	Mebane Gym Floor Replacement	\$ 171,816.25						85,141.75		85,141.75	\$ 256,958.00
G1801	High Springs Bldg 10 Gym Reno	\$ -						155,000.00		155,000.00	\$ 155,000.00
H1001	HVAC Replacement/Repair DW	\$ 3,869,652.70						(1,586,640.15)		(1,586,640.15)	\$ 2,283,012.55
H1002	HVAC Preventive Maint DW	\$ 259,506.43						1,169,877.16		1,169,877.16	\$ 1,429,383.59
H1003	Energy Management Systems DW	\$ 44,250.53						19,958.06		19,958.06	\$ 64,208.59
H1602	Newberry Elem Bldg 1 Replc	\$ 593,269.48						8,999.10		8,999.10	\$ 602,268.58
H1603	NHS Bldg 1 Media/Cafeteria	\$ 1,386.00								-	\$ 1,386.00
H1606	EHS Chiller Replacement	\$ 646.25								-	\$ 646.25
H1608	DW Strainer Filter	\$ -								-	\$ -
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 Assesmen	\$ 258.75								-	\$ 258.75
H1706	BHS Chiller Replacement	\$ 566,000.00								-	\$ 566,000.00
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								-	\$ 44,410.00
H1712	Cooling Towers Replacement	\$ 1,300,000.00								-	\$ 1,300,000.00
H1713	Hawthorne HVAC Replacement	\$ 21,250.00								-	\$ 21,250.00
H1714	Irby Media CTR & AV Labs HVAC	\$ 201,000.00								-	\$ 201,000.00
H1715	Prairie 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	\$ 65,000.00
H1803	Terwilliger Campus Class HVAC	\$ -						172,000.00		172,000.00	\$ 172,000.00
I1001	Painting Projects DW	\$ 146,657.83						22,654.56		22,654.56	\$ 169,312.39
I1602	Westwood Exterior Paining	\$ -								-	\$ -
I1605	Kanapaha Exterior Painting	\$ -								-	\$ -
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 40,772.00						12,024.00		12,024.00	\$ 52,796.00

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K1702	Westwood ADA Doors	\$ 7,402.00								-	\$ 7,402.00
M1001	Transportation Bus Replace	\$ 2,860,892.00				147,295.99				147,295.99	\$ 3,008,187.99
M1002	Facilities Vehicles/Equipment	\$ 347,405.47			24,903.41					24,903.41	\$ 372,308.88
N1001	Indoor Air Quality Test/Repair	\$ 254,401.52						55,474.06		55,474.06	\$ 309,875.58
P1001	Relocatable Moves & Ren (L/L)	\$ 720,433.74			51,982.03		16,692.09	35,499.39		104,173.51	\$ 824,607.25
P1702	Newberry Elem Portable Moves	\$ -								-	\$ -
P1704	Fernside Portable Moves	\$ -								-	\$ -
P1705	Littlewood Portable Moves	\$ -								-	\$ -
P1706	Hidden Oak Portable Moves	\$ -								-	\$ -
P1707	Finley Portable Move	\$ -								-	\$ -
P1708	Wiles Portable Moves	\$ -								-	\$ -
P1709	Diamond Sports (EDEP)	\$ -								-	\$ -
P1710	Idylwild Portable Moves	\$ -								-	\$ -
P1711	Meadowbrook Portable Moves	\$ -								-	\$ -
P1713	Oakview Portable Move	\$ 6,391.00								-	\$ 6,391.00
P1716	Archer Portable Moves	\$ -								-	\$ -
P1801	Newberry Elem Portables	\$ 69,077.12					1,116.00			1,116.00	\$ 70,193.12
P1802	Oakview Portable Move	\$ 30,220.02						755.91		755.91	\$ 30,975.93
P1803	Archer Portable Moves	\$ 18,781.98						1,854.09		1,854.09	\$ 20,636.07
P1804	Littlewood Portable Moves	\$ 22,213.61						4,348.41		4,348.41	\$ 26,562.02
P1805	Westwood Portables	\$ 60,137.68						2,228.23		2,228.23	\$ 62,365.91
P1806	Talbot Portables	\$ 28,324.71			10,351.92			8,053.39		18,405.31	\$ 46,730.02
P1807	Shell Portable Move	\$ 12,573.49					955.00	5,795.10		6,750.10	\$ 19,323.59
P1808	High Springs EDEP Portable	\$ 9,255.55					2,220.00	6,830.33		9,050.33	\$ 18,305.88
P1809	Wiles Portable Moves	\$ 34,070.90					11,916.13	194.12		12,110.25	\$ 46,181.15
P1810	Foster Elem Portable	\$ -						20,000.00		20,000.00	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 823,720.27						(734,060.45)		(734,060.45)	\$ 89,659.82
R1602	Williams Bldgs 5 & 7 Replac	\$ -						6,960.00		6,960.00	\$ 6,960.00
R1603	Norton Bldgs 1-3 Replace	\$ 304,926.41								-	\$ 304,926.41
R1604	NHS Gym (Bldg 20 Replace	\$ -								-	\$ -
R1605	Foster Campus Wide Canopies	\$ 41,826.58						(41,826.59)		(41,826.59)	\$ (0.01)
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
R1708	Manning Bldg 7 Roof	\$ 52,691.73								-	\$ 52,691.73
R1709	NHS Bldg 2 Flat Roof & A/C Replace	\$ 417,506.12						4,040.00		4,040.00	\$ 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	\$ 225,900.00
R1805	Idylwild Bldg 1 Roof & HVAC	\$ -						140,000.00		140,000.00	\$ 140,000.00
R1806	Sydney Lanier Bldg 11 Roof	\$ -						246,000.00		246,000.00	\$ 246,000.00
R1807	Buchholz HS B1 5 Roof & HVAC	\$ -						575,000.00		575,000.00	\$ 575,000.00
S1001	Safety to Life Projects DW	\$ 614,480.29						(121,874.47)		(121,874.47)	\$ 492,605.82
S1002	Fire Alarm Inspections DW	\$ 98,377.69						148,925.84		148,925.84	\$ 247,303.53
S1003	Generator Replace/Repair DW	\$ 45,972.80						392.00		392.00	\$ 46,364.80
S1004	LP/Natural Gas Insp Repair DW	\$ 3,018.07						920.00		920.00	\$ 3,938.07
S1702	Sidney Lanier Hurricane Harden	\$ 371,356.94								-	\$ 371,356.94
T1001	Technology Upgrade DW	\$ 400,000.00								-	\$ 400,000.00

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U1001	Professional Services DW	\$ 308,663.57						78,130.00		78,130.00	\$ 386,793.57
U1002	School Concurrency Man	\$ 114,460.00						8,500.00		8,500.00	\$ 122,960.00
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 623,742.83						3,900.00		3,900.00	\$ 627,642.83
Z1001	Constr Contingency Dept Costs	\$ 2,065,551.22				(901,398.05)				(901,398.05)	\$ 1,164,153.17
		\$ 36,401,159.06	\$ -	\$ -	\$ 105,960.52	\$ (754,102.06)	\$ 203,236.92	\$ 444,904.62	\$ -	\$ -	\$ 36,401,159.06