

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 12-17-19
Agenda Consent
Item No. H.6.

Board Meeting Date:	12/17/2019
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, 2019 through November 30, 2019. Changes in appropriations reflect revenues from local sources and transfers within projects.

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

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	\$ 78,219,473.21	\$8,000.00	\$ 78,227,473.21
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

11/30/2019 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	364,968.00	-	364,968.00
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
COPS PROCEEDS	-	-	-
TRANSFERS	960,674.20	-	960,674.20
TOTAL EST. REV.	\$50,845,432.20	\$ 8,000.00	\$50,853,432.20
FUND BAL. 07/01/2019	27,374,041.01	-	27,374,041.01
TOTAL EST. REV. AND BEG. BALANCE	\$ 78,219,473.21	\$ 8,000.00	\$ 78,227,473.21
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	30,626,372.81	(5,748,551.57)	24,877,821.24
FURN. FIX. EQUIP.	1,079,854.28	113,963.30	1,193,817.58
MOTOR VEHICLES	5,566,686.75	-	5,566,686.75
LAND	-	-	-
IMPR OTHER	2,683,173.61	495,869.24	3,179,042.85
REMODELING	26,589,521.49	5,094,830.53	31,684,352.02
SOFTWARE	23,100.00	51,888.50	74,988.50
PRINCIPAL/INTEREST/FEES	6,126,483.00	-	6,126,483.00
TOTAL APPROP.	\$ 72,695,191.94	8,000.00	\$ 72,703,191.94
TRANSFERS OUT	5,524,281.27	-	5,524,281.27
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 78,219,473.21	\$ 8,000.00	\$ 78,227,473.21

2019-2020 CAPITAL PROJECTS
BUDGET AMENDMENT #5

DETAIL OF CHANGES BY PROJECT

2019-2020 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 10/01/2019	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 11/30/2019
00000	Non-Project	\$ 9,044,543.58		(4,574,000.00)				(1,735,049.15)		(6,309,049.15)	\$ 2,735,494.43
A1001	New Construction Projects	\$ 21,648,662.77		(2,274,551.57)						(2,274,551.57)	\$ 19,374,111.20
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	\$ 960,352.60								-	\$ 960,352.60
A1804	Bishop Middle Redevelopment	\$ 950,697.25								-	\$ 950,697.25
A1805	Idylwild Redevelopment	\$ 981,002.60								-	\$ 981,002.60
A1806	Prairie View Elem. Renovations	\$ 4,574,000.00						4,574,000.00		4,574,000.00	\$ 9,148,000.00
A1807	Bishop Transition School	\$ -						120,000.00		120,000.00	\$ 120,000.00
A1901	Sidney Lanier Redevelopment	\$ 10,000.00								-	\$ 10,000.00
A1902	Oakview New Classroom Addit	\$ -		1,100,000.00						1,100,000.00	\$ 1,100,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,156,361.78					12,453.41	4,265.04		16,718.45	\$ 1,173,080.23
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	\$ 59,994.75					137.76			137.76	\$ 60,132.51
C1001	Carpet/Tile Replacement DW	\$ 289,515.67						13,731.97		13,731.97	\$ 303,247.64
D1001	Site Improve/Fencing/Walks DW	\$ 782,796.45					203,131.70	(170,530.70)		32,601.00	\$ 815,397.45
D1801	Wiles Park Lot	\$ 63,900.80								-	\$ 63,900.80
D1802	Foster Park Lot	\$ 222,639.00								-	\$ 222,639.00
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	\$ 631,262.14			31,225.46		17,317.05	(34,642.05)	2,365.00	16,265.46	\$ 647,527.60
E1801	School Security Grant	\$ 1,004,968.00					4,321.33	(4,321.33)		-	\$ 1,004,968.00
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								-	\$ 335,615.00
G1002	Refinish Gym Wood Floors	\$ 15,054.00								-	\$ 15,054.00
G1603	Santa Fe Track Resurfacing	\$ 500.00					(500.00)			(500.00)	\$ -
G1802	BHS Track Resurfacing	\$ 14,680.00								-	\$ 14,680.00
H1001	HVAC Replacement/Repair DW	\$ 1,035,739.48						(768.00)		(768.00)	\$ 1,034,971.48
H1002	HVAC Preventive Maint DW	\$ 2,219,815.64			1,053.63			(95,393.87)		(94,340.24)	\$ 2,125,475.40
H1003	Energy Management Systems DW	\$ 64,665.24						11,927.72		11,927.72	\$ 76,592.96
H1602	Newberry Elem Bldg 1 Replc	\$ 11,907.61						(5,356.25)		(5,356.25)	\$ 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	\$ 1,300,000.00						370,000.00		370,000.00	\$ 1,670,000.00
H1801	HMHS Bldg 1 Kitchen HVAC	\$ 690,270.00								-	\$ 690,270.00
H1802	Lake Forest Bldg 9 BVAC Repl	\$ 29,648.50								-	\$ 29,648.50
H1803	Terwilliger HVAC	\$ 161,693.91						(161,693.91)		(161,693.91)	\$ -
H1804	AQ Jones HVAC	\$ 195,000.00						1,400,000.00		1,400,000.00	\$ 1,595,000.00
H1805	FAC HVAC	\$ 18,493.51								-	\$ 18,493.51
H1806	District HVAC upgrade	\$ 65,992.00								-	\$ 65,992.00
H1901	EHS BLDG 15 AC	\$ 1,824,000.00								-	\$ 1,824,000.00

2019-2020 CAPITAL PROJECTS
BUDGET AMENDMENT #5

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H1902	SFHS HVAC	\$ 728,000.00								-	\$ 728,000.00
H1903	Irby Elem Bldg 1 HVAC & Roof	\$ -						1,110,000.00		1,110,000.00	\$ 1,110,000.00
H1904	NHS HVAC	\$ 428,000.00								-	\$ 428,000.00
I1001	Painting Projects DW	\$ 224,383.42						(1,438.42)		(1,438.42)	\$ 222,945.00
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								-	\$ 44,640.00
L1001	Surtax School Improvements	\$ 2,100,000.00			81,684.21		256,475.22	(329,899.32)		8,260.11	\$ 2,108,260.11
M1001	Transportation Bus Replace	\$ 2,700,273.62				(2,057.44)				(2,057.44)	\$ 2,698,216.18
M1002	Facilities Vehicles/Equipment	\$ 459,390.11				2,057.44				2,057.44	\$ 461,447.55
N1001	Indoor Air Quality Test/Repair	\$ 212,485.33						5,157.00		5,157.00	\$ 217,642.33
P1001	Relocatable Moves & Ren (L/L)	\$ 741,396.68					1,584.77	(134,601.82)		(133,017.05)	\$ 608,379.63
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	\$ 13,905.21								-	\$ 13,905.21
P1905	NES Portables	\$ 6,041.48								-	\$ 6,041.48
P1906	Horizon Portable	\$ 12,528.15								-	\$ 12,528.15
P1907	Prairie View Portables	\$ -					474.00	120,000.00		120,474.00	\$ 120,474.00
P1908	Servin Portable	\$ -					474.00	20,000.00		20,474.00	\$ 20,474.00
R1001	Roof Replacement/Repair DW	\$ 801,434.43								-	\$ 801,434.43
R1710	Wiles Bldg 3 Roof	\$ 248,771.85						(15,408.44)		(15,408.44)	\$ 233,363.41
R1801	SHS Bldg 32 Roof	\$ 1,000.00								-	\$ 1,000.00
R1802	Duval Elem Bldg 2,3,4 Roof	\$ 13,232.99						1,618.10		1,618.10	\$ 14,851.09
R1803	HBMS Bldg 30 Roof	\$ 500.00								-	\$ 500.00
R1804	Terwilliger Roof?HVAC	\$ 105,027.50						(15,000.00)		(15,000.00)	\$ 90,027.50
R1806	Lanier Roof	\$ 245,130.00						51,000.00		51,000.00	\$ 296,130.00
R1807	BHS Roof	\$ 1,279,130.00								-	\$ 1,279,130.00
S1001	Safety to Life Projects DW	\$ 537,276.02						(66,228.33)		(66,228.33)	\$ 471,047.69
S1002	Fire Alarm Inspections DW	\$ 104,465.98						75,986.03		75,986.03	\$ 180,452.01
S1003	Generator Replace/Repair DW	\$ 62,665.70								-	\$ 62,665.70
S1004	LP/Natural Gas Insp Repair DW	\$ 1,800.62						2,463.97		2,463.97	\$ 4,264.59
T1001	Technology Upgrade DW	\$ 317,310.00								-	\$ 317,310.00
T1801	IT Security Servers	\$ 498,880.66							1,497.50	1,497.50	\$ 500,378.16
U1001	Professional Services DW	\$ 282,174.74						12.29	48,026.00	48,038.29	\$ 330,213.03
U1002	School Concurrency Man	\$ 69,500.00						(15,000.00)		(15,000.00)	\$ 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
Z1001	Constr Contingency Dept Costs	\$ 3,390,598.35								-	\$ 3,390,598.35
		\$ 72,695,191.94	\$ -	\$ (5,748,551.57)	\$ 113,963.30	\$ -	\$ 495,869.24	\$ 5,094,830.53	\$ 51,888.50	\$ 8,000.00	\$ 72,703,191.94