

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
**Board Meeting** 11-19-13  
**Agenda** Consent  
**Item No.** G. 5.

<b>Board Meeting Date:</b>	11/19/2013
<b>Submitted By:</b>	Scott Ward
<b>Item Description:</b>	Budget Amendment #5

**Purpose and Explanation:**

Budget Amendment #5 represents all budget changes in the Capital Projects Funds for the period of October 1, 2013 through October 31, 2013. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects, transfers within projects.

A detailed analysis is available for review in the Office of Planning and Budgeting.

**BUDGETARY IMPACT**

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

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	<b>ADDITIONAL INFORMATION</b> 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	\$ 30,062,461.73	\$0.00	\$ 30,062,461.73
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			

FUND BAL. 06/30/2012

\_\_\_\_\_ Date

Certified Correct:

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

10/31/2013 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	17,882,148.00	-	17,882,148.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	400,000.00	-	400,000.00
TOTAL EST. REV.	\$ 18,602,148.00	\$ -	\$ 18,602,148.00
FUND BAL. 07/01/2013	11,460,313.73	-	11,460,313.73
TOTAL EST. REV. AND BEG. BALANCE	\$ 30,062,461.73	\$ -	\$ 30,062,461.73
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	3,397,999.70	(3,381,722.06)	16,277.64
FURN. FIX. EQUIP.	296,622.83	(72,369.67)	224,253.16
MOTOR VEHICLES	1,699,000.00	(100,000.00)	1,599,000.00
LAND	-	-	-
IMPR OTHER	1,147,817.25	(428,335.08)	719,482.17
REMODELING	9,556,255.83	3,981,031.81	13,537,287.64
SOFTWARE	-	1,395.00	1,395.00
PRINCIPAL/INTEREST/FEES	7,255,236.12	-	7,255,236.12
TOTAL APPROP.	\$ 23,352,931.73	-	\$ 23,352,931.73
TRANSFERS OUT	6,709,530.00	-	6,709,530.00
FUND BAL. 06/30/2014	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 30,062,461.73	\$ -	\$ 30,062,461.73

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #5  
DETAIL OF CHANGES BY PROJECT**

2013-2014 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/30/2013	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 10/31/2013
000	Non-Project	\$ 15,362,503.52	-	(3,020,083.43)	(200,000.00)	(100,000.00)	(600,906.00)	1,773,000.40	-	(2,147,989.03)	\$ 13,214,514.49
A0902	New Elem School G	\$ 366,816.27	-	(366,816.27)	-	-	-	-	-	(366,816.27)	\$ -
A1201	Camp Crystal Master Plan	\$ 23,395.00	-	271.47	-	-	-	10,010.00	-	10,281.47	\$ 33,676.47
B1001	Maintenance/Capital Improve DW	\$ 408,061.94	-	-	-	-	1,211.75	269,517.14	-	270,728.89	\$ 678,790.83
B1101	Maintenance/Capital Improve DW	\$ -	-	-	-	-	-	-	-	-	\$ -
B1107	Loften Bio-Diesel Install	\$ 1,200.00	-	-	-	-	-	1,678.68	-	1,678.68	\$ 2,878.68
B1117	Food Service Renovations	\$ -	-	-	-	-	-	3,348.12	-	3,348.12	\$ 3,348.12
B1202	Terwilliger 07-010 Lab	\$ -	-	-	-	-	-	-	-	-	\$ -
B1203	Bishop Urnial Replace	\$ -	-	-	-	-	-	-	-	-	\$ -
B1204	BHS,EHS,NHS Kitchen AC	\$ 378,752.12	-	-	-	-	-	-	-	-	\$ 378,752.12
B1205	Foster Ouside Dining Cover	\$ 114.80	-	-	-	-	-	-	-	-	\$ 114.80
B1206	Bishop Boys Barthrm Reno	\$ 6,203.62	-	-	-	-	-	45.25	-	45.25	\$ 6,248.87
B1207	Westwood Tech Lab Reno	\$ 6,766.39	-	-	-	-	-	1,583.58	-	1,583.58	\$ 8,349.97
B1208	NHS Agri. Storage Unit	\$ 1,100.00	-	4,906.17	-	-	-	-	-	4,906.17	\$ 6,006.17
B1302	AQ Jones FS Blg Repairs	\$ -	-	-	-	-	-	350,000.00	-	350,000.00	\$ 350,000.00
C1001	Carpet/Tile Replacement DW	\$ 58,828.64	-	-	-	-	-	79,965.06	-	79,965.06	\$ 138,793.70
C1101	Carpet/Tile Replacement DW	\$ -	-	-	-	-	-	-	-	-	\$ -
C1202	Rawlings Carpet Bldg	\$ 8,056.40	-	-	-	-	-	542.94	-	542.94	\$ 8,599.34
C1203	Ft Clarke Carpet	\$ 5,135.40	-	-	-	-	-	-	-	-	\$ 5,135.40
C1204	Duval Carpet	\$ 6,526.20	-	-	-	-	-	-	-	-	\$ 6,526.20
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 79,233.87	-	-	-	-	28,661.38	151,471.19	-	180,132.57	\$ 259,366.44
D1101	Site Improve/Fencing/Walks DW	\$ -	-	-	-	-	-	-	-	-	\$ -
D1106	Foster Drainage Correct	\$ 34,236.80	-	-	-	-	2,311.68	-	-	2,311.68	\$ 36,548.48
D1202	EHS Parking Lot Repairs	\$ -	-	-	-	-	-	-	-	-	\$ -
D1203	EHS Retention Pond Repairs	\$ -	-	-	-	-	-	-	-	-	\$ -
D1204	Lincoln Fencing	\$ -	-	-	-	-	-	-	-	-	\$ -
D1206	SFHS Football Fence	\$ -	-	-	-	-	-	-	-	-	\$ -
D1208	Bus Compound Site Improve	\$ -	-	-	-	-	-	-	-	-	\$ -
D1209	Retention Pond Maintnenace	\$ 5,719.00	-	-	-	-	-	-	-	-	\$ 5,719.00
D1210	Tree Removal/Trimming DW	\$ -	-	-	-	-	20,709.97	-	-	20,709.97	\$ 20,709.97
E1202	District Wide Security Cameras	\$ -	-	-	-	-	-	-	-	-	\$ -
E1203	Inercom Speaker	\$ 43,183.15	-	-	-	-	-	16,339.00	-	16,339.00	\$ 59,522.15
E1204	Kirby Smith Renovation	\$ 1,984.52	-	-	-	-	-	6,263.43	-	6,263.43	\$ 8,247.95
E1205	Wiring for new Phone System	\$ 16,000.00	-	-	-	-	-	-	-	-	\$ 16,000.00
F1001	Food Service Projects DW	\$ -	-	-	-	-	-	-	-	-	\$ -
F1002	Food Svc Software/Upgrade DW	\$ -	-	-	-	-	-	-	-	-	\$ -
F1101	FS Projects	\$ 36,823.00	-	-	-	-	-	-	-	-	\$ 36,823.00
F1102	Food Serv Softwar/Upgrade DW	\$ -	-	-	-	-	-	-	-	-	\$ -
F1104	FS Project Facility/Maint	\$ -	-	-	-	-	-	-	-	-	\$ -
F1201	FS Largeware Replacement	\$ 3,324.47	-	-	71,912.85	-	-	10,016.85	-	81,929.70	\$ 85,254.17
F1202	FS Software	\$ -	-	-	55,736.08	-	-	-	-	55,736.08	\$ 55,736.08
F1204	FS Work Order Transfers	\$ 65,153.96	-	-	-	-	-	22,607.43	-	22,607.43	\$ 87,761.39
G1001	Physical Ed. Enhancements DW	\$ 20,793.09	-	-	-	-	-	21,934.91	-	21,934.91	\$ 42,728.00
G1101	Physical Ed. Enhancements DW	\$ -	-	-	-	-	-	-	-	-	\$ -
G1105	Sandscreen Gym Floors DW	\$ -	-	-	-	-	-	-	-	-	\$ -
G1202	Talbot Walking Track	\$ 35,300.00	-	-	-	-	(35,300.00)	-	-	(35,300.00)	\$ -
G1203	Talbot Covered Court Ext.	\$ 34,472.50	-	-	-	-	-	-	-	-	\$ 34,472.50
G1204	DW Gym Floors Refininish	\$ -	-	-	-	-	380.00	22,254.04	-	22,634.04	\$ 22,634.04
G1302	SFHS Baseball Light Upgrd	\$ -	-	-	-	-	120,000.00	-	-	120,000.00	\$ 120,000.00
H1001	HVAC Replacement/Repair DW	\$ 311,572.13	-	-	-	-	-	751,051.23	-	751,051.23	\$ 1,062,623.36
H1002	HVAC Preventive Maint DW	\$ 422,880.07	-	-	-	-	-	(264,534.81)	-	(264,534.81)	\$ 158,345.26
H1003	Energy Management Systems DW	\$ 45,929.87	-	-	-	-	-	6,708.90	-	6,708.90	\$ 52,638.77
H1101	HVAC Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	-	\$ -
H1102	HVAC Preventive Maint DW	\$ -	-	-	-	-	-	-	-	-	\$ -
H1103	Energy Management Systems DW	\$ -	-	-	-	-	-	-	-	-	\$ -
H1104	Kitchen Hood Hinges / DW	\$ -	-	-	-	-	-	-	-	-	\$ -
H1106	Closed Loop Systems DW	\$ -	-	-	-	-	-	-	-	-	\$ -

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #5  
DETAIL OF CHANGES BY PROJECT**

2013-2014 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/30/2013	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 10/31/2013
H1202	GHS Chilled Water	\$ -	-	-	-	-	-	-	-	-	\$ -
H1203	Westwood Bldg 12 Ac	\$ -	-	-	-	-	-	-	-	-	\$ -
H1204	Ft. Clark AC	\$ 2,885.68	-	-	-	-	-	(1,653.70)	-	(1,653.70)	\$ 1,231.98
H1205	Oak View Chiller	\$ 200,000.00	-	-	-	-	-	-	-	-	\$ 200,000.00
H1206	Irby Kitchen A/C Replace	\$ 12,000.00	-	-	-	-	-	(4,702.00)	-	(4,702.00)	\$ 7,298.00
H1302	High Spr Boiler Replace	\$ -	-	-	-	-	-	25,000.00	-	25,000.00	\$ 25,000.00
H1303	Kanapaha Boiler Repl	\$ -	-	-	-	-	-	30,000.00	-	30,000.00	\$ 30,000.00
I1001	Painting Projects DW	\$ 28,005.02	-	-	-	-	-	30,000.00	-	30,000.00	\$ 58,005.02
I1101	Painting Projects DW	\$ -	-	-	-	-	-	-	-	-	\$ -
I1102	AQ Jones Piant & Repairs	\$ -	-	-	-	-	-	-	-	-	\$ -
I1202	SFHS Classrm Interio Painting	\$ 15,000.00	-	-	-	-	-	(2,558.50)	-	(2,558.50)	\$ 12,441.50
J1001	Fixed Equip & Furnish Repl DW	\$ -	-	-	-	-	-	10,000.00	-	10,000.00	\$ 10,000.00
J1101	Fixed Equip/Furnish Replace DW	\$ -	-	-	-	-	-	-	-	-	\$ -
K1001	ADA Corrections DW	\$ 5,000.00	-	-	-	-	-	-	-	-	\$ 5,000.00
K1201	HHS Stage ADA Ramp	\$ 25,000.00	-	-	-	-	-	12,014.00	-	12,014.00	\$ 37,014.00
M1001	Transportation Bus Replace	\$ 1,629,000.00	-	-	-	-	-	-	-	-	\$ 1,629,000.00
M1101	Transportation Bus Replace	\$ -	-	-	-	-	-	-	-	-	\$ -
N1001	Indoor Air Quality Test/Repair	\$ 21,876.40	-	-	-	-	-	73,655.00	-	73,655.00	\$ 95,531.40
N1101	Indoor Air Quality/Testing DW	\$ -	-	-	-	-	-	-	-	-	\$ -
N1102	Asbestos Removal DW	\$ -	-	-	-	-	-	-	-	-	\$ -
N1202	IAQ Duct Cleaning	\$ 10,741.60	-	-	-	-	-	(10,741.60)	-	(10,741.60)	\$ -
N1302	Transport Liqid Contain	\$ -	-	-	-	-	8,321.00	-	-	8,321.00	\$ 8,321.00
P1001	Relocatable Moves & Ren (L/L)	\$ 210,828.20	-	-	-	-	-	278,945.85	-	278,945.85	\$ 489,774.05
P1104	Horizon Adm Portable Moves	\$ 6,420.00	-	-	-	-	-	-	-	-	\$ 6,420.00
P1202	Finley Portable Move	\$ 6,146.80	-	-	-	-	-	-	-	-	\$ 6,146.80
P1203	Wiles Portable Move	\$ 11,185.85	-	-	-	-	(1,000.00)	(4,376.42)	-	(5,376.42)	\$ 5,809.43
P1204	Idylwild Portable Move	\$ 17,307.86	-	-	-	-	-	13,413.05	-	13,413.05	\$ 30,720.91
P1205	Willams Portable Move	\$ -	-	-	-	-	-	10,728.83	-	10,728.83	\$ 10,728.83
P1206	Talbot Portable Move	\$ -	-	-	-	-	-	(629.05)	-	(629.05)	\$ (629.05)
P1207	Finely Portable Move	\$ -	-	-	-	-	-	33,990.39	-	33,990.39	\$ 33,990.39
P1302	Talbot Portable Move	\$ -	-	-	-	-	27,151.89	25,988.16	-	53,140.05	\$ 53,140.05
P1303	Newberry Elem Portable Move	\$ -	-	-	-	-	-	14,946.00	-	14,946.00	\$ 14,946.00
P1304	Finely Portable Move	\$ -	-	-	-	-	-	13,749.47	-	13,749.47	\$ 13,749.47
P1305	Wiles Portable Move	\$ -	-	-	-	-	-	36,393.38	-	36,393.38	\$ 36,393.38
QZA05	Qualified Zone Academy Bond 05	\$ 22,676.54	-	-	-	-	-	-	-	-	\$ 22,676.54
QZB	Qualified Zone Academy Bond	\$ 4,089.30	-	-	-	-	-	-	-	-	\$ 4,089.30
R1001	Roof Replacement/Repair DW	\$ 79,484.07	-	-	-	-	-	100,000.00	-	100,000.00	\$ 179,484.07
R1101	Roof Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	-	\$ -
R1202	Lanier Roof	\$ -	-	-	-	-	-	-	-	-	\$ -
R1203	Kanapaha Roof Replace Bldg 9	\$ -	-	-	-	-	-	-	-	-	\$ -
R1204	Waldo Bldg 2 Replace	\$ 19,072.38	-	-	-	-	-	-	-	-	\$ 19,072.38
R1205	Camp Crystal Bldg 2 Reroof-Ext	\$ 11,462.87	-	-	-	-	-	-	-	-	\$ 11,462.87
S1001	Safety to Life Projects DW	\$ 187,371.34	-	-	(18.60)	-	373.25	884,625.29	-	884,979.94	\$ 1,072,351.28
S1002	Fire Alarm Inspections DW	\$ 346,504.82	-	-	-	-	-	(20,719.35)	-	(20,719.35)	\$ 325,785.47
S1003	Generator Replace/Repair DW	\$ 500.00	-	-	-	-	-	-	-	-	\$ 500.00
S1004	LP/Natural Gas Insp Repair DW	\$ 42,830.66	-	-	-	-	-	13,743.69	-	13,743.69	\$ 56,574.35
S1101	Safety to Life Projects DW	\$ -	-	-	-	-	-	-	-	-	\$ -
S1102	Fire Alarm Inspect/Repair DW	\$ -	-	-	-	-	-	-	-	-	\$ -
S1103	Generator Replace/Repair DW	\$ -	-	-	-	-	-	-	-	-	\$ -
S1104	LP/Natural Gas Insp Repair DW	\$ 780.00	-	-	-	-	-	-	-	-	\$ 780.00
S1203	Transportation Building 4	\$ 250,000.00	-	-	-	-	-	-	-	-	\$ 250,000.00
S1204	GHS Media Center Floor Repair	\$ 10,065.00	-	-	-	-	-	-	-	-	\$ 10,065.00
T1001	Technology Upgrade DW	\$ 75,000.00	-	-	-	-	-	50,000.00	-	50,000.00	\$ 125,000.00
U1001	Professional Services DW	\$ 26,633.64	-	-	-	-	(250.00)	28,855.00	1,395.00	30,000.00	\$ 56,633.64
U1002	School Concurrency Management	\$ 27,000.00	-	-	-	-	-	35,000.00	-	35,000.00	\$ 62,000.00
V1001	Vocational Projects DW	\$ -	-	-	-	-	-	10,000.00	-	10,000.00	\$ 10,000.00
W1001	Energy Conservation DW	\$ 10,000.00	-	-	-	-	-	28,075.00	-	28,075.00	\$ 38,075.00
W1002	Energy Efficiency Upgrades DW	\$ 10,000.00	-	-	-	-	-	-	-	-	\$ 10,000.00

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W1101	Energy Conservation DW	\$ -	-	-	-	-	-	-	-	-	\$ -
W1102	Districtwide Solar Install	\$ -	-	-	-	-	-	-	-	-	\$ -
W1103	DW Solar Install Phase II	\$ -	-	-	-	-	-	-	-	-	\$ -
W1202	Waldo Photovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	\$ 1,000.00
W1203	Hawthorne Photovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	\$ 1,000.00
W1204	High Spge Shotovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	\$ 1,000.00
W1301	DW Solar Install Phase II	\$ 1,000.00	-	-	-	-	-	-	-	-	\$ 1,000.00
Z1001	Constr Contingency Dept Costs	\$ 2,073,996.97	-	-	-	-	-	(966,514.02)	-	(966,514.02)	\$ 1,107,482.95
Z1101	Constr Contingency Dept Costs	\$ -	-	-	-	-	-	-	-	-	\$ -
		\$ 23,352,931.73	\$ -	\$ (3,381,722.06)	\$ (72,369.67)	\$ (100,000.00)	\$ (428,335.08)	\$ 3,981,031.81	\$ 1,395.00	\$ 0.00	\$ 23,352,931.73