

# Board Meeting Agenda Item Executive Summary

<b>Supt.'s Office Use Only</b>	
Board Meeting	_____
Agenda	_____
Item No.	_____

<b>Board Meeting Date:</b>	5/16/2023
<b>Submitted By:</b>	Alex Rella, Chief of Finance
<b>Item Description:</b>	Budget Amendment # 20

**Purpose and Explanation:**

Budget Amendment # 20 represents all the budget changes in the Capital Projects Funds for the period of April 1, 2023 through April 30, 2023.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**    \$            196,858.00

<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	\$ 125,619,065.45	\$196,858.00	\$ 125,815,923.45
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

4/30/2023 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT		\$ -	
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	847,120.00	196,858.00	1,043,978.00
TAXES	32,637,948.00	-	32,637,948.00
SCHOOL DIST LOCAL SURTAX	26,678,064.00	-	26,678,064.00
LEASE PURCHASE	-	-	-
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
CAPITAL LEASE AGREEMENT	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	620,000.00	-	620,000.00
<b>TOTAL EST. REV.</b>	<b>\$61,673,132.00</b>	<b>\$ 196,858.00</b>	<b>\$61,869,990.00</b>
FUND BAL. 07/01/2023	63,945,933.45	-	63,945,933.45
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 125,619,065.45</b>	<b>\$ 196,858.00</b>	<b>\$125,815,923.45</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 75,000.00	\$ -	\$ 75,000.00
A. V. MATERIAL		-	-
BLDG. FIXED EQUIP.	59,662,834.52	(17,160.00)	59,645,674.52
FURN. FIX. EQUIP.	2,951,163.84	(8,539.19)	2,942,624.65
MOTOR VEHICLES	2,318,719.00	-	2,318,719.00
LAND	-	-	-
IMPR OTHER	2,117,446.03	312,033.00	2,429,479.03
REMODELING	33,882,707.75	(89,475.81)	33,793,231.94
SOFTWARE	479,164.14	-	479,164.14
PRINCIPAL/INTEREST/FEES	17,297,489.17	-	17,297,489.17
<b>TOTAL APPROP.</b>	<b>\$ 118,784,524.45</b>	<b>196,858.00</b>	<b>\$ 118,981,382.45</b>
TRANSFERS OUT	6,834,541.00	-	6,834,541.00
FUND BAL. 07/01/2023		-	
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 125,619,065.45</b>	<b>\$ 196,858.00</b>	<b>\$ 125,815,923.45</b>

2022-2023 CAPITAL PROJECTS  
BUDGET AMENDMENT # 20  
DETAIL OF CHANGES BY PROJECT

2022-2023 BUDGET AMENDMENT # 20	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 03/31/2023	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 04/30/2023
00000	Non-Project	\$ 18,392,061.24						25,285.35		25,285.35	\$ 18,417,346.59
93190	School Security Grant	\$ 837,038.99					150,000.00	46,858.00		196,858.00	\$ 1,033,896.99
A1001	New Construction Projects	\$ 14,981,779.15		(409,100.00)						(409,100.00)	\$ 14,572,679.15
A1801	Elementary School I	\$ 19,521.89								-	\$ 19,521.89
A1803	Metcalfe Redevelopment	\$ 59,851.01								-	\$ 59,851.01
A1804	Bishop Middle Redevelopment	\$ 108,144.21								-	\$ 108,144.21
A1805	Idylwild Redevelopment	\$ 721,088.01		364,156.00						364,156.00	\$ 1,085,244.01
A1902	Oakview New Classroom Addit	\$ 4,913,970.49								-	\$ 4,913,970.49
A1904	Westwood MS Redevelopment	\$ 38,628,580.72		(500,000.00)						(500,000.00)	\$ 38,128,580.72
A1905	Littlewood Elem Redevelopment	\$ 3,000.00		27,784.00						27,784.00	\$ 30,784.00
A2101	Westwood Trans Site Improvement	\$ 312,310.24					17,160.00			17,160.00	\$ 329,470.24
A2201	Westwood Redevelopment Phase 2	\$ 2,000,000.00		500,000.00						500,000.00	\$ 2,500,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,820,060.34								-	\$ 1,820,060.34
B2001	Board Room Renovation	\$ 19,338.00								-	\$ 19,338.00
B2101	BHS Auditorium Renovations	\$ 439,268.35								-	\$ 439,268.35
B2102	EHS Band/Choral Safety Upgrd	\$ 473,347.09								-	\$ 473,347.09
B2103	EHS Locker Rms Renovation	\$ 756,000.00								-	\$ 756,000.00
B2203	HBMS Coach Office Renovations	\$ 6,412.98								-	\$ 6,412.98
BLDGC	FNS Walk in Project	\$ 1,459,933.27								-	\$ 1,459,933.27
C1001	Carpet/Tile Replacement DW	\$ 404,071.27								-	\$ 404,071.27
D1001	Site Improve/Fencing/Walks DW	\$ 371,066.40					108,015.50			108,015.50	\$ 479,081.90
D1002	Site Improve/Fence Maint DW	\$ 250,000.00								-	\$ 250,000.00
D1801	Wiles Park Lot	\$ 9,050.00					(9,050.00)			(9,050.00)	\$ -
D1901	Lincoln Memorial Wall	\$ 63,434.24								-	\$ 63,434.24
D2202	Loften Parking Lot Improvement	\$ 125,000.00								-	\$ 125,000.00
D2203	BHS Drainage Improvements	\$ 245,000.00								-	\$ 245,000.00
E1001	Security Projects DW	\$ 418,920.86								-	\$ 418,920.86
E1801	School Security Grant	\$ 64,155.43								-	\$ 64,155.43
E1802	School Security Grant 19-22 DW	\$ 361,055.02								-	\$ 361,055.02
F1101	FS Projects	\$ 7,580.87								-	\$ 7,580.87
F2002	Food Service Technology	\$ 3,088.30								-	\$ 3,088.30
F2004	Facilities Transfer	\$ 840.00								-	\$ 840.00
F2101	FS Largeware Replacement	\$ 138,234.39								-	\$ 138,234.39
F2104	Facilities Transfer	\$ 54,477.64								-	\$ 54,477.64
F2201	FS Largeware Replacement	\$ 922,141.83			(8,539.19)					(8,539.19)	\$ 913,602.64
F2202	FS Software & Computers	\$ 6,003.00								-	\$ 6,003.00
F2204	Facilities Transfer	\$ 118,243.61						8,539.19		8,539.19	\$ 126,782.80
G1001	Physical Ed. Enhancements DW	\$ 697,784.51								-	\$ 697,784.51
G1002	Refinish Gym Wood Floors	\$ 34,071.75								-	\$ 34,071.75
G1801	BHS Track Resurfacing	\$ 17,857.34								-	\$ 17,857.34
G2201	Hawthorne High Track Resurface	\$ 48,000.00								-	\$ 48,000.00
H1001	HVAC Replacement/Repair DW	\$ 3,216,354.23						(1,452.52)		(1,452.52)	\$ 3,214,901.71
H1002	HVAC Preventive Maint DW	\$ 3,564,138.05						(626.04)		(626.04)	\$ 3,563,512.01
H1003	Energy Management Systems DW	\$ 68,162.32						2,078.56		2,078.56	\$ 70,240.88
H2001	GHS BLDG 20 HAVC Replacement	\$ 994,327.36								-	\$ 994,327.36
H2104	BHS BLDG 8 & 9 HVAC & Roof Replacem	\$ 6,751.00								-	\$ 6,751.00
H2105	EHS BLDG 9 HVAC & Roof Replacement	\$ 5,204.00								-	\$ 5,204.00

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H2106	Lanier BLDG 12 HVAC/Roof Replacement	\$ 13,565.00						(11,476.04)		(11,476.04)	\$ 2,088.96
H2107	Lincoln Bldg 2 HVAC Replace	\$ 585,000.00								-	\$ 585,000.00
H2202	Parker ES Two Chiller Replace	\$ 200,000.00								-	\$ 200,000.00
H2203	Foster BLDGS 1,2 & 3 HVAC	\$ 175,000.00								-	\$ 175,000.00
H2204	Glen Springs BLDG. 1 HVAC Repl	\$ 208,080.00								-	\$ 208,080.00
I1001	Painting Projects DW	\$ 1,784,318.97						(60,000.00)		(60,000.00)	\$ 1,724,318.97
I1002	Painting Proj DW Maintenance	\$ 100,000.00								-	\$ 100,000.00
I2201	Norton Exterior Painting	\$ -					45,907.50	14,092.50		60,000.00	\$ 60,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 40,460.00								-	\$ 40,460.00
K1001	ADA Corrections DW	\$ 56,720.00						5,000.00		5,000.00	\$ 61,720.00
L1001	Surtax School Improvements	\$ 488,803.01								-	\$ 488,803.01
M1001	Transportation Bus Replace	\$ 1,620,000.00								-	\$ 1,620,000.00
M1002	Facilities Vehicles/Equipment	\$ 460,000.00								-	\$ 460,000.00
N1001	Indoor Air Quality Test/Repair	\$ 281,316.00								-	\$ 281,316.00
P1001	Relocatable Moves & Ren (L/L)	\$ 7,782.74						(7,106.13)		(7,106.13)	\$ 676.61
P1913	Oakview Portable Moves	\$ 8,382.89								-	\$ 8,382.89
P2001	Metcalfe Portable	\$ 1,864.43								-	\$ 1,864.43
P2002	Camp Crystal (2) Portables	\$ 3,094.64								-	\$ 3,094.64
P2101	Rawlings Portable	\$ 6,366.44								-	\$ 6,366.44
P2103	Shell Portables (2)	\$ 1,154.00								-	\$ 1,154.00
P2104	Westwood Portables (4)	\$ 10,186.00								-	\$ 10,186.00
P2105	Fearnside Portables (5)	\$ 12,363.63								-	\$ 12,363.63
P2201	KMS Portable Moves (4)	\$ 130,568.74								-	\$ 130,568.74
P2202	Portable Roofs (6) Various Sch	\$ 19,683.85								-	\$ 19,683.85
P2203	Portable Exterior Improv	\$ 217,024.02								-	\$ 217,024.02
P2204	Idylwild Portables	\$ 22,399.60								-	\$ 22,399.60
P2205	BHS Prtbl Renovations	\$ 60,418.00								-	\$ 60,418.00
P2206	Newberry HS Restroom Portable	\$ 26,240.24						7,342.20		7,342.20	\$ 33,582.44
P2207	Sidney Lanier Portables (3)	\$ 85,000.00								-	\$ 85,000.00
P2208	Loften HS Portable (1)	\$ 17,000.00								-	\$ 17,000.00
P2209	Oakview MS Portables	\$ 40,000.00								-	\$ 40,000.00
R1001	Roof Replacement/Repair DW	\$ 2,674,031.41						(927,710.00)		(927,710.00)	\$ 1,746,321.41
R1710	Wiles BLDG 3 Roof	\$ 4,995.38						(4,995.38)		(4,995.38)	\$ -
R2101	Bishop Bldg 26 Roof	\$ 16,963.68								-	\$ 16,963.68
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 415,760.00								-	\$ 415,760.00
R2201	GHS Band/Choral Roof Replace	\$ 464,653.72						60,000.00		60,000.00	\$ 524,653.72
R2202	Glen Springs Bldg. 1 Roof Repl.	\$ 1,500,000.00								-	\$ 1,500,000.00
R2203	Sidney Lanier Bldg 12 Roof							867,710.00		867,710.00	\$ 867,710.00
S1001	Safety to Life Projects DW	\$ 1,025,374.72						(5,461.90)		(5,461.90)	\$ 1,019,912.82
S1002	Fire Alarm Inspections DW	\$ 325,277.30						5,461.90		5,461.90	\$ 330,739.20
S1003	Generator Replace/Repair DW	\$ 24,988.89								-	\$ 24,988.89
S1004	LP/Natural Gas Insp Repair DW	\$ 26,756.92								-	\$ 26,756.92
S2101	Citizen Stadium Struct Rep	\$ 51,000.00								-	\$ 51,000.00
S2201	AQ Jones Safey Fire Sprinkler	\$ 25,000.00								-	\$ 25,000.00
S2202	GHS Bus Loop & BLDG 21 Exit							270,000.00		270,000.00	\$ 270,000.00
T1001	Technology Upgrade DW	\$ 1,300,000.00								-	\$ 1,300,000.00
U1001	Professional Services DW	\$ 297,670.50								-	\$ 297,670.50
U1002	School Concurrence Man	\$ 52,000.00								-	\$ 52,000.00
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 15,612.46								-	\$ 15,612.46
Z1001	Constr Contingency Dept Costs	\$ 5,689,927.87						(383,015.50)		(383,015.50)	\$ 5,306,912.37
		\$ 118,784,524.45	\$ -	\$ (17,160.00)	\$ (8,539.19)	\$ -	\$ 312,033.00	\$ (89,475.81)	\$ -	\$ 196,858.00	\$ 118,981,382.45