

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

Board Meeting \_\_\_\_\_

Agenda \_\_\_\_\_

Item No. \_\_\_\_\_

<b>Board Meeting Date:</b>	12/5/2023
<b>Submitted By:</b>	Keith Birkett, Chief of Finance
<b>Item Description:</b>	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, 2023 through October 31, 2023.

### 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

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	\$ 147,425,121.58	\$ 0.00	\$ 147,425,121.58
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
	SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.		
TOTAL REVISIONS			

\_\_\_\_\_  
Date

Certified Correct:

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

10/31/2023 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ 1,166,858.00	\$ -	\$ 1,166,858.00
CO&DS TO DISTRICT		-	
SIT		-	
PECO		-	
CLASSROOMS FIRST		-	
CLASS SIZE REDUCTION		-	
MISCELLANEOUS STATE		-	
TAXES	35,900,847.00	-	35,900,847.00
SCHOOL DIST LOCAL SURTAX	28,263,918.00	-	28,263,918.00
LEASE PURCHASE		-	
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS		-	
MISCELLANEOUS LOCAL		-	
CAPITAL LEASE AGREEMENTS		-	
COPS PROCEEDS		-	
TRANSFERS	650,000.00	-	650,000.00
<b>TOTAL EST. REV.</b>	<b>\$66,181,623.00</b>	<b>\$ -</b>	<b>\$66,181,623.00</b>
FUND BAL. 07/01/2023	81,243,498.58	-	81,243,498.58
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 147,425,121.58</b>	<b>\$ -</b>	<b>\$147,425,121.58</b>
<b>APPROPRIATIONS:</b>			
RENTALS	\$338.00	\$ -	\$338.00
LIB. BKS NEW		\$ -	
A. V. MATERIAL		-	
BLDG. FIXED EQUIP.	52,877,872.33	719.05	52,878,591.38
FURN. FIX. EQUIP.	758,562.05	5,278.30	763,840.35
MOTOR VEHICLES	5,595,607.71	(1,785,453.50)	3,810,154.21
LAND	-	-	-
IMPR OTHER	2,279,868.47	442,497.67	2,722,366.14
REMODELING	56,089,291.46	1,336,958.48	57,426,249.94
SOFTWARE	468,623.89	-	468,623.89
CHARTER CAPITAL OUTLAY	481,748.00	-	481,748.00
PRINCIPAL/INTEREST/FEES	18,187,120.82	-	18,187,120.82
<b>TOTAL APPROP.</b>	<b>\$136,739,032.73</b>	<b>\$0.00</b>	<b>\$136,739,032.73</b>
TRANSFERS OUT	8,725,250.00	-	8,725,250.00
FUND BAL. 06/30/2023	1,960,838.85	-	1,960,838.85
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 147,425,121.58</b>	<b>\$ 0.00</b>	<b>\$ 147,425,121.58</b>

2023-2024 CAPITAL PROJECTS  
 BUDGET AMENDMENT #5  
 DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 9/30/2023	35RENTAL	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 9/30/2023
00000	Non-Project	\$ 23,391,216.34	-						2,710,223.65		2,710,223.65	\$ 26,101,439.99
93190	School Security Grant	\$ 1,000,092.33									-	\$ 1,000,092.33
A1001	New Construction Projects	\$ 22,230,784.30			719.05						719.05	\$ 22,231,503.35
A1801	Elementary School 1	\$ 9,576.89									-	\$ 9,576.89
A1803	Metcalfe Redevelopment	\$ 53,579.93									-	\$ 53,579.93
A1804	Bishop Middle Redevelopment	\$ 53,784.20									-	\$ 53,784.20
A1805	Idylwild Redevelopment	\$ 363,862.54									-	\$ 363,862.54
A1902	Oakview New Classroom Addition	\$ 1,981,589.58									-	\$ 1,981,589.58
A1904	Westwood MS Redevelopment	\$ 24,613,210.86									-	\$ 24,613,210.86
A1905	Littlewood Elem Redevelopment	\$ 1,428,359.04									-	\$ 1,428,359.04
A2101	Westwood Trans Site Improvement	\$ 1,735.70									-	\$ 1,735.70
A2201	Westwood Redevelopment Phase 2	\$ 2,500,000.00									-	\$ 2,500,000.00
B1001	Maintenance/Capital Improve DW	\$ 2,597,690.57						599.02	(1,256,623.35)		(1,256,024.33)	\$ 1,341,666.24
B2101	BHS Auditorium Renovations	\$ 31,827.85									-	\$ 31,827.85
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79									-	\$ 117,603.79
B2103	EHS Locker Rms Renovations	\$ 874,400.00							5,100.42		5,100.42	\$ 879,500.42
B2204	GHS Auditorium Renovations	\$ 76,280.00									-	\$ 76,280.00
B2301	Prairie View Bldg 1 Core Upgrade	\$ -							1,300,000.00		1,300,000.00	\$ 1,300,000.00
BLDGC	FNS Walk in Project	\$ 5,165.35									-	\$ 5,165.35
C1001	Carpet/Tile Replacement DW	\$ 379,589.81							(2,364.65)		(2,364.65)	\$ 377,225.16
D1001	Site Improve/Fencing/Walks DW	\$ 494,119.82						22,624.36	(17,471.23)		5,153.13	\$ 499,272.95
D1002	Site Improve/Fence Maint DW	\$ 239,500.00						(231,500.00)			(231,500.00)	\$ 8,000.00
D1901	Lincoln Memorial Wall	\$ 41,234.24									-	\$ 41,234.24
D2202	Loften Parking Lot Improvement	\$ -									-	\$ -
D2203	BHS Drainage Improvements	\$ 317,250.00									-	\$ 317,250.00
D2301	BHS Stormwater Corrections	\$ 31,500.00									-	\$ 31,500.00
E1001	Security Projects DW	\$ 237,705.36									-	\$ 237,705.36
F1101	FS Projects	\$ 409,234.99									-	\$ 409,234.99
F2002	Food Service Technology	\$ 2,910.30									-	\$ 2,910.30
F2004	Facilities Transfer	\$ 840.00									-	\$ 840.00
F2101	FS Largeware Replacement	\$ 18,102.60									-	\$ 18,102.60
F2104	Facilities Transfer	\$ 21,061.09									-	\$ 21,061.09
F2201	FS Largeware Replacement	\$ 220,837.65									-	\$ 220,837.65
F2204	Facilities Transfer	\$ 44,349.84									-	\$ 44,349.84
F2301	FS Large Replacement	\$ 175,052.42									-	\$ 175,052.42
F2304	Facilities Transfer	\$ 33,910.29									-	\$ 33,910.29
G1001	Physical Ed. Enhancements DW	\$ 324,165.72									-	\$ 324,165.72
G1002	Refinish Gym Wood Floor	\$ -									-	\$ -
G2201	Hawthorne High Track Resurface	\$ 10,500.00						708,152.50			708,152.50	\$ 718,652.50
H1001	HVAC Replacement/Repair DW	\$ 6,645,629.94							(2,789,217.74)		(2,789,217.74)	\$ 3,856,412.20
H1002	HVAC Preventive Maint DW	\$ 4,812,935.52							(1,374,752.41)		(1,374,752.41)	\$ 3,438,183.11
H1003	Energy Management Systems DW	\$ 98,827.22							5,196.59		5,196.59	\$ 104,023.81
H2001	GHS BLDG20 HVAC replacement	\$ 409,436.29									-	\$ 409,436.29
H2104	BHS BLDG 8&9 HVAC	\$ 25,204.00									-	\$ 25,204.00
H2105	EHS BLDG 9 HVAC	\$ 5,238.93									-	\$ 5,238.93
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 and 3 Hvac	\$ 172,517.40									-	\$ 172,517.40

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H2204	Glen Springs Bldg. 1 Hvac Repl	\$ 203,471.48									-	\$ 203,471.48
H2301	NHS Bldg 2 Gym Locker Room	\$ -							950,000.00		950,000.00	\$ 950,000.00
H2302	HHS Bldg 2 Gym Locker Room	\$ -							140,000.00		140,000.00	\$ 140,000.00
I1001	Painting Projects DW	\$ 1,243,418.80							749.79		749.79	\$ 1,244,168.59
I1002	Painting Proj DW Maintenance	\$ 85,748.79						(80,665.53)	18,924.69		(61,740.84)	\$ 24,007.95
I2201	Norton Exterior Painting	\$ 62,800.00									-	\$ 62,800.00
I2202	Wiles Exterior Painting & Rep	\$ 52,192.05									-	\$ 52,192.05
I2203	Talbot Exterior Painting & Rep	\$ 54,355.79						(10.00)			(10.00)	\$ 54,345.79
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00				5,279.83					5,279.83	\$ 15,279.83
K1001	ADA Corrections DW	\$ 38,439.44					309.20		94.96		404.16	\$ 38,843.60
L1001	Surtax School Improvements	\$ 40,765.47				(1.53)	20,343.81		(21,061.33)		(719.05)	\$ 40,046.42
M1001	Transportation Bus Replace	\$ 5,373,468.50					(1,785,453.50)				(1,785,453.50)	\$ 3,588,015.00
M1002	Facilities Vehicles/Equipmen	\$ 189,619.00									-	\$ 189,619.00
N1001	Indoor Air Quality Test/Repai	\$ 247,763.75							(329.53)		(329.53)	\$ 247,434.22
P1001	Relocatable Moves & Ren (L/L)	\$ 1,079,553.06							(306,053.00)		(306,053.00)	\$ 773,500.06
P2203	Portable Exterior Improv	\$ 3,473.75									-	\$ 3,473.75
P2204	Idylwild Portables	\$ 0.96									-	\$ 0.96
P2206	Newberry HS Restroom Portable	\$ 3,095.96							12,251.27		12,251.27	\$ 15,347.23
P2207	Sidney Lanier Portable	\$ 17,744.61							6,983.19		6,983.19	\$ 24,727.80
P2208	Loften HS Portable	\$ 7,179.74									-	\$ 7,179.74
P2209	Oakview MS Portables	\$ 34,840.92							(0.92)		(0.92)	\$ 34,840.00
P2301	Lake Forest - Portable Trailer	\$ 20,000.00									-	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 1,608,665.01							41,220.93		41,220.93	\$ 1,649,885.94
R2101	Bishop Bldg 26 Roof	\$ 14,279.26									-	\$ 14,279.26
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 407,327.50									-	\$ 407,327.50
R2201	GHS Band/Choral Roof Repl	\$ 215,742.40									-	\$ 215,742.40
R2202	Glen Springs Bldg. 1 Roof Rep	\$ 2,105,573.33							750,000.00		750,000.00	\$ 2,855,573.33
R2203	Sidney Lanier Bldg 12 Roof	\$ 712,312.04									-	\$ 712,312.04
R2204	Rawlings Roof/HVAC/ Switch Gea	\$ 185,000.00							2,600,000.00		2,600,000.00	\$ 2,785,000.00
R2205	GHS Bldg 15 (Gym) Partial Roof	\$ 89,000.00									-	\$ 89,000.00
S1001	Safety to Life Projects DW	\$ 3,855,834.61					2,644.31		(41,042.80)		(38,398.49)	\$ 3,817,436.12
S1002	Fire Alarm Inspections DW	\$ 102,553.51							41,949.09		41,949.09	\$ 144,502.60
S1003	Generator Replace/Repair DW	\$ 10,000.00							2,015.78		2,015.78	\$ 12,015.78
S1004	LP/Natural Gas Insp Repair DW	\$ 975.36							1,064.94		1,064.94	\$ 2,040.30
S2101	Citizen Stadium Struct Rep	\$ 8,763.00									-	\$ 8,763.00
S2201	AQ Jones Safey Fire Sprinkler	\$ 10,788.64									-	\$ 10,788.64
S2202	GHS Bus Loop & Bldg 21 Exit	\$ 246,900.00									-	\$ 246,900.00
S2203	BHS Sally Port Security	\$ 294,475.00									-	\$ 294,475.00
S2204	Hawthorne Stadium Locker Room	\$ 79,571.25							(351.19)		(351.19)	\$ 79,220.06
S2205	Hidden Oak Safety & Security	\$ 60,000.00									-	\$ 60,000.00
T1001	Technology Upgrade DW	\$ 1,089,548.89									-	\$ 1,089,548.89
U1001	Professional Services DW	\$ 323,185.76							(1,077.68)		(1,077.68)	\$ 322,108.08
U1002	School Concurrency Mar	\$ 63,173.24							(3,923.08)		(3,923.08)	\$ 59,250.16
W1001	Energy Conservation DW	\$ -									-	\$ -
W1602	OM & KM Digital Control Upgrade	\$ 16,171.75									-	\$ 16,171.75
Z1001	Constr Contingency Dept Cost:	\$ 19,183,847.41							(1,434,547.91)		(1,434,547.91)	\$ 17,749,299.50
		\$ 136,739,032.73	\$ -	\$ -	\$ 719.05	\$ 5,278.30	\$ (1,785,453.50)	\$ 442,497.67	\$ 1,336,958.48	\$ -	(0.00)	\$ 136,739,032.73