

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only	
Board Meeting	<u>6-6-17</u>
Agenda	<u>Consent</u>
Item No.	<u>H. 6.</u>

Board Meeting Date:	6/6/2017
Submitted By:	Alex Rella, Asst. Superintendent for Business Services
Item Description:	Budget Amendment #23

Purpose and Explanation:

Budget Amendment #23 represents all the budget changes in the Capital Projects Funds for the period of May 1, 2017 through May 31, 2017. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects and transfers within projects.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount:
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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

23

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	\$ 32,946,820.26	(\$0.00)	\$ 32,946,820.26
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

5/31/2017 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	335,000.00	-	335,000.00
SIT	-	-	-
PECO	1,279,991.00	-	1,279,991.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	19,935,982.00	-	19,935,982.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,116,000.00	-	1,116,000.00
TOTAL EST. REV.	\$ 22,826,973.00	\$ -	\$ 22,826,973.00
FUND BAL. 07/01/2016	10,119,847.26	-	10,119,847.26
TOTAL EST. REV. AND BEG. BALANCE	\$ 32,946,820.26	\$ -	\$ 32,946,820.26
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	-
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	961,965.85	9,491.39	971,457.24
MOTOR VEHICLES	1,150,717.04	(150,000.00)	1,000,717.04
LAND	-	-	-
IMPR OTHER	2,080,917.84	111,864.14	2,192,781.98
REMODELING	14,992,355.75	28,644.47	15,021,000.22
SOFTWARE	7,431.78	-	7,431.78
PRINCIPAL/INTEREST/FEES	6,093,902.00	-	6,093,902.00
TOTAL APPROP.	\$ 25,287,290.26	(0.00)	\$ 25,287,290.26
TRANSFERS OUT	7,659,530.00	-	7,659,530.00
FUND BAL. 06/30/2017	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 32,946,820.26	\$ (0.00)	\$ 32,946,820.26

2016-2017 CAPITAL PROJECTS
BUDGET AMENDMENT #23
DETAIL OF CHANGES BY PROJECT

2016-2017 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 4/30/2017	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 5/31/2017
000	Non-Project	\$ 10,995,869.19					62,943.59	(30,474.50)		32,469.09	\$ 11,028,338.28
B1001	Maintenance/Capital Improve DW	\$ 554,468.47					17,396.14	(48,589.21)		(31,193.07)	\$ 523,275.40
B1503	Eastside Media Upgrade	\$ 14,099.25								-	\$ 14,099.25
B1505	Kirby Server Relocation	\$ 2,020.00								-	\$ 2,020.00
B1507	Trams Bus Gate	\$ 329.23								-	\$ 329.23
B1508	Duval Restrooms and Sitework	\$ 101,175.00					70,000.00			70,000.00	\$ 171,175.00
B1602	Metcalfe Class Reno Bldgs 4-9	\$ 115,052.47						(80,000.00)		(80,000.00)	\$ 35,052.47
B1603	Food Service Bldg. Repair	\$ 17,012.00								-	\$ 17,012.00
B1604	Dela Restm Add & Classrm Reno	\$ 100,000.00								-	\$ 100,000.00
B1605	Camp Crystal Siding Repl	\$ 250,160.40								-	\$ 250,160.40
B1606	Kirby Server Room Generator	\$ 16,492.19								-	\$ 16,492.19
B1607	Lincoln Marquee	\$ 22,499.94								-	\$ 22,499.94
B1608	Camp Crystal Generator	\$ 9,998.69								-	\$ 9,998.69
B1609	Loften Building 5 New Wall	\$ 20,000.00								-	\$ 20,000.00
B1610	SFH Band Room Renovations	\$ 120,000.00								-	\$ 120,000.00
C1001	Carpet/Tile Replacement DW	\$ 154,974.46						(4,896.44)		(4,896.44)	\$ 150,078.02
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 368,458.19					5,153.55	(5,192.21)		(38.66)	\$ 368,419.53
D1602	Lincoln Field Restoration	\$ 20,000.00								-	\$ 20,000.00
D1603	Hidden Oak Parking Improvements	\$ 170,000.00								-	\$ 170,000.00
D1604	Wiles Drainage Improvements	\$ 11,868.00								-	\$ 11,868.00
E1001	Security Projects DW	\$ 125,552.01						(60,108.68)		(60,108.68)	\$ 65,443.33
E1503	Metcalfe Security Door	\$ 175.00								-	\$ 175.00
E1602	Wiles Security Fencing	\$ 24,995.00								-	\$ 24,995.00
F1601	16-17 FS Largeware Replacement	\$ 816,000.00								-	\$ 816,000.00
F1602	16-17 FS Software & Computers	\$ 50,000.00								-	\$ 50,000.00
F1603	16-17 YC Projects	\$ 50,000.00								-	\$ 50,000.00
F1604	16-17 Facilities Transfer	\$ 200,000.00								-	\$ 200,000.00
G1001	Physical Ed. Enhancements DW	\$ 90,439.50								-	\$ 90,439.50
G1002	Refinish Gym Wood Floors	\$ 17,220.00								-	\$ 17,220.00
G1502	Lincoln Gym Floor Replacement	\$ 32,773.58								-	\$ 32,773.58
G1602	GHS Track Resurfacing	\$ 125,000.00								-	\$ 125,000.00
G1603	Santa Fe Track Resurfacing	\$ 125,000.00								-	\$ 125,000.00
H1001	HVAC Replacement/Repair DW	\$ 934,968.68			13,348.00		(750.00)	(208,293.39)		(195,695.39)	\$ 739,273.29
H1002	HVAC Preventive Maint DW	\$ 554,551.83						(832.79)		(832.79)	\$ 553,719.04
H1003	Energy Management Systems DW	\$ 76,269.34						(1,930.51)		(1,930.51)	\$ 74,338.83
H1503	Hidden Oak Dining AC Replace	\$ 549.40								-	\$ 549.40
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 82,333.00								-	\$ 82,333.00
H1506	Hidden Oak OA Unit Assess	\$ 2,410.00								-	\$ 2,410.00
H1509	Hawthorne HS Bldg. 1 A/C Replc	\$ 28,538.84								-	\$ 28,538.84
H1510	Metcalfe Chiller Replacement	\$ 2,409.00								-	\$ 2,409.00
H1511	Oak View #2 Chiller Replacement	\$ 16,493.79								-	\$ 16,493.79
H1512	Littlewood Chiller Replacement	\$ -								-	\$ -
H1513	Oak View Boiler Replacement	\$ -								-	\$ -

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H1602	Newbery Elem Bldg 1 A/C Replc	\$ 1,400,000.00								-	\$ 1,400,000.00
H1603	NHS Bldg 1 Media/Cafeteria	\$ 100,000.00								-	\$ 100,000.00
H1604	HHS & Oakview Boiler Replacem	\$ 93,338.50						2,212.12		2,212.12	\$ 95,550.62
H1605	Metcalfe Chiller #3 Replacement	\$ 65,000.00								-	\$ 65,000.00
H1606	EHS Cooling Towers	\$ 315,000.00						170,498.65		170,498.65	\$ 485,498.65
H1607	Talbot Cooling Tower Replacemen	\$ 205,000.00								-	\$ 205,000.00
H1608	DW Strainer Filter	\$ -						120,000.00		120,000.00	\$ 120,000.00
I1001	Painting Projects DW	\$ 40,134.51								-	\$ 40,134.51
I1502	Kirby Exterior	\$ 1,049.00								-	\$ 1,049.00
I1602	Westwood Exterior Painting	\$ 101,916.52								-	\$ 101,916.52
I603	Foster Exterior Painting	\$ 100,000.00								-	\$ 100,000.00
I604	Bishop Exterior Painting	\$ 120,000.00								-	\$ 120,000.00
I605	Kanapaha Exterior Painting	\$ -						60,000.00		60,000.00	\$ 60,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 40,000.00								-	\$ 40,000.00
M1001	Transportation Bus Replace	\$ 911,000.00								-	\$ 911,000.00
M1602	Fuel Tank Relocations	\$ 300,000.00								-	\$ 300,000.00
M1603	Hawthorne Tank Closure	\$ 19,000.00								-	\$ 19,000.00
N1001	Indoor Air Quality Test/Repair	\$ 168,797.70						633.00		633.00	\$ 169,430.70
N1503	Westwood Abatement Bldg. 2	\$ 35,658.91								-	\$ 35,658.91
P1001	Relocatable Moves & Ren (L/L)	\$ 425,186.06					(9,065.84)	(138,667.12)		(147,732.96)	\$ 277,453.10
P1502	Littlewood Portable Move	\$ (716.71)								-	\$ (716.71)
P1504	Foster Portable Move	\$ (2,424.94)								-	\$ (2,424.94)
P1602	Duval Portable Moves	\$ (6,272.44)								-	\$ (6,272.44)
P1603	Finley Portable Move	\$ (5,308.18)								-	\$ (5,308.18)
P1604	Foster (2) Portable Moves	\$ 8,342.57								-	\$ 8,342.57
P1605	Littlewood (2) Portable Moves	\$ 6,448.69								-	\$ 6,448.69
P1606	Meadowbrook (3) Portable Moves	\$ 3,169.45					(2,672.00)	(8,509.21)		(11,181.21)	\$ (8,011.76)
P1607	Hidden Oaks (2) Portable Moves	\$ (6,204.04)								-	\$ (6,204.04)
P1608	Oak View Portable Moves	\$ (1,638.24)								-	\$ (1,638.24)
P1609	Idylwild Portable Moves	\$ 140.57					(1,550.37)	(6,668.77)		(8,219.14)	\$ (8,078.57)
P1610	Fearnside Portable Moves	\$ 33,927.57					(10,535.02)	(6,873.92)		(17,408.94)	\$ 16,518.63
P1611	Williams Portable Moves	\$ 31,093.38								-	\$ 31,093.38
P1702	Newberry Elem Portable Moves	\$ -						105,000.00		105,000.00	\$ 105,000.00
P1703	AQ Jones Portable Moves	\$ -						30,000.00		30,000.00	\$ 30,000.00
P1704	Fernside Portable Moves	\$ -						34,500.00		34,500.00	\$ 34,500.00
P1705	Littlewood Portable Moves	\$ -						36,000.00		36,000.00	\$ 36,000.00
P1706	Hidden Oak Portable Moves	\$ -						42,000.00		42,000.00	\$ 42,000.00
P1707	Finley Portable Move	\$ -						60,000.00		60,000.00	\$ 60,000.00
P1708	Wiles Portable Moves	\$ -						25,650.00		25,650.00	\$ 25,650.00
P1709	Diamond Sports Park (EDEP)							57,000.00		57,000.00	\$ 57,000.00
P1710	Idylwild Portable Moves	\$ -						40,000.00		40,000.00	\$ 40,000.00
P1711	Meadowbrook Portable Moves	\$ -						60,000.00		60,000.00	\$ 60,000.00
R1001	Roof Replacement/Repair DW	\$ 398,613.63					(12,000.00)	(113,741.36)		(125,741.36)	\$ 272,872.27

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R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ (7,150.50)								-	\$ (7,150.50)
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 75,155.78								-	\$ 75,155.78
R1504	Bishop Re-Roof Bldg. 21	\$ 71,175.72						(85,000.00)		(85,000.00)	\$ (13,824.28)
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 119,863.06								-	\$ 119,863.06
R1602	Williams Bldgs 5 & 7 Replacemn	\$ 200,000.00								-	\$ 200,000.00
R1603	Norton Bldgs 1-3 Replacement	\$ 856,946.45								-	\$ 856,946.45
R1604	NHS Gym (Bldg 2) Replacmnt	\$ 200,000.00								-	\$ 200,000.00
R1605	Foster Campus Wide Canopies	\$ 600,000.00								-	\$ 600,000.00
S1001	Safety to Life Projects DW	\$ 550,890.90			(3,856.61)		(7,055.91)	(57,899.26)		(68,811.78)	\$ 482,079.12
S1002	Fire Alarm Inspections DW	\$ 347,367.55						32,390.45		32,390.45	\$ 379,758.00
S1003	Generator Replace/Repair DW	\$ 429.40						0.60		0.60	\$ 430.00
S1004	LP/Natural Gas Insp Repair DW	\$ 11,294.92						2,034.02		2,034.02	\$ 13,328.94
T1001	Technology Upgrade DW	\$ 50,000.00								-	\$ 50,000.00
U1001	Professional Services DW	\$ 19,190.98						8,403.00		8,403.00	\$ 27,593.98
U1002	School Concurrency Man	\$ 112,000.00								-	\$ 112,000.00
W1001	Energy Conservation DW	\$ 50,000.00								-	\$ 50,000.00
W1602	OM & KM Digital Control Upgrad	\$ 300,000.00								-	\$ 300,000.00
Z1001	Constr Contingency Dept Costs	\$ 239,717.04				(150,000.00)				(150,000.00)	\$ 89,717.04
		\$ 25,287,290.26	\$ -	\$ -	\$ 9,491.39	\$ (150,000.00)	\$ 111,864.14	\$ 28,644.47	\$ -	\$ -	\$ 25,287,290.26