

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 10-17-17
Agenda Consent
Item No. G.3.

Board Meeting Date:	10/17/2017
Submitted By:	Alex Rella, Asst. Superintendent for Business Services
Item Description:	Budget Amendment #2

Purpose and Explanation:

Budget Amendment #2 represents all the budget changes in the Capital Projects Funds for the period of September 5, 2017 through September 30, 2017. Changes in appropriations reflect the initial set up of projects and transfers within projects.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:**

Staff Attorney Review & Approval <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

2

FUND	
<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 37,816,838.68	\$ 0.00	\$ 37,816,838.68
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

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

9/30/2017 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017- 2018 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	830,579.00	-	830,579.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	22,027,221.00	-	22,027,221.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	501,450.00	-	501,450.00
TOTAL EST. REV.	\$ 24,149,250.00	\$ -	\$ 24,149,250.00
FUND BAL. 07/01/2017	13,677,184.85	-	13,677,184.85
TOTAL EST. REV. AND BEG. BALANCE	\$ 37,826,434.85	\$ -	\$ 37,826,434.85
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	752,651.86	(402,103.85)	350,548.01
MOTOR VEHICLES	1,500,000.00	2,729,755.49	4,229,755.49
LAND	-	-	-
IMPR OTHER	5,168,520.57	(3,191,599.65)	1,976,920.92
REMODELING	18,254,875.25	863,948.01	19,118,823.26
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,101,937.00	-	6,101,937.00
TOTAL APPROP.	\$ 31,777,984.68	-	\$ 31,777,984.68
TRANSFERS OUT	6,038,854.00	-	6,038,854.00
FUND BAL. 06/30/2018	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 37,816,838.68	\$ -	\$ 37,816,838.68

2017-2018 CAPITAL PROJECTS
BUDGET AMENDMENT #2
DETAIL OF CHANGES BY PROJECT

2017-2018 BUDGET AMENDMENT #2	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/5/2017	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 9/30/2017
000	Non-Project	\$ 10,033,946.25			(449,291.23)	2,729,755.49	(3,212,693.83)	650,201.47		(282,028.10)	\$ 9,751,918.15
B1001	Maintenance/Capital Improve DW	\$ 1,259,286.19					5,988.51	4,516.54		10,505.05	\$ 1,269,791.24
B1508	DELA Parking Lot Addition	\$ 127,666.69					8,577.77			8,577.77	\$ 136,244.46
B1604	DELA Restrm Add & Classrm Ren	\$ 4,129.38								-	\$ 4,129.38
B1605	Camp Crystal Cabin Siding Repl	\$ 207.70								-	\$ 207.70
B1606	Kirby Server Room Generator	\$ 1,137.07								-	\$ 1,137.07
B1608	Camp Crystal Generator	\$ 27,437.49								-	\$ 27,437.49
B1609	Loften Building New Wall	\$ 4,057.34								-	\$ 4,057.34
B1610	SFH Band Room Renovations	\$ 194,583.26								-	\$ 194,583.26
C1001	Carpet/Tile Replacement DW	\$ 368,621.29						8,238.46		8,238.46	\$ 376,859.75
CSC	Charter School Capital Outlay	\$ 600,000.00								-	\$ 600,000.00
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 264,901.01					2,349.50	8,200.46		10,549.96	\$ 275,450.97
D1602	Lincoln Field Restorations	\$ 18,861.31								-	\$ 18,861.31
D1603	Hidden Oak Parking Improvement	\$ 330,202.75								-	\$ 330,202.75
D1702	Metcalfe SW Parking Lot Resurface	\$ 17,050.00								-	\$ 17,050.00
E1001	Security Projects DW	\$ 123,434.36								-	\$ 123,434.36
F1101	FS Projects	\$ 503,793.32								-	\$ 503,793.32
F1404	FS Project Facility/Maintenanc	\$ 710.49								-	\$ 710.49
F1501	FS Largeware Replacement	\$ 38,187.85								-	\$ 38,187.85
F1503	YC Projects	\$ 7,602.41								-	\$ 7,602.41
F1504	Facilities Transfer	\$ 12,499.99								-	\$ 12,499.99
F1601	16-17 FS Largeware Replacement	\$ 215,872.71								-	\$ 215,872.71
F1602	16-17 FS Software & Computers	\$ 3,470.00								-	\$ 3,470.00
F1603	16-17 YC Projects	\$ 37,460.26								-	\$ 37,460.26
F1604	16-17 Facilities Transfer	\$ 27,690.90								-	\$ 27,690.90
G1001	Physical Ed. Enhancements DW	\$ 370,917.52								-	\$ 370,917.52
G1002	Refinish Gym Wood Floors	\$ 19,589.16								-	\$ 19,589.16
G1502	Lincoln Gym Floor Replacement	\$ 20,596.25								-	\$ 20,596.25
G1602	GHS Track Resurfacing	\$ 7,435.57								-	\$ 7,435.57
G1603	Santa Fe Track Resurfacing	\$ 7,760.93								-	\$ 7,760.93
H1001	HVAC Replacement/Repair DW	\$ 5,373,351.35						31,620.83		31,620.83	\$ 5,404,972.18
H1002	HVAC Preventive Maint DW	\$ 400,647.45						5,802.22		5,802.22	\$ 406,449.67
H1003	Energy Management Systems DW	\$ 39,630.17						4,417.15		4,417.15	\$ 44,047.32
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 14,149.25								-	\$ 14,149.25
H1602	Newberry Elem Bldg 1 Replc	\$ 77,538.22								-	\$ 77,538.22
H1603	NHS Bldg 1 Media/Cafeteria	\$ 21,504.00								-	\$ 21,504.00
H1604	HHS & Oakview Boiler Repl	\$ 12,608.15								-	\$ 12,608.15
H1605	Metcalfe Chiller Replacement	\$ 32,935.00								-	\$ 32,935.00
H1606	EHS Chiller Replacement	\$ 240,782.00						253.80		253.80	\$ 241,035.80
H1607	Talbot Cooling Tower Replc	\$ 67,573.00								-	\$ 67,573.00
H1608	DW Strainer Filter	\$ 146,344.40								-	\$ 146,344.40
H1702	Oakview Boiler Repl #2	\$ 50,000.00								-	\$ 50,000.00
H1703	Hungry Ram Kitchen	\$ 70,000.00								-	\$ 70,000.00
I1001	Painting Projects DW	\$ 130,036.13								-	\$ 130,036.13
I1602	Westwood Exterior Paining	\$ 677.50								-	\$ 677.50
I1603	Foster Exterior Painting	\$ 11,616.23								-	\$ 11,616.23
I1604	Bishop Exterior Paining	\$ 4,458.20								-	\$ 4,458.20
I1605	Kanapaha Exterior Painting	\$ 22,985.37						4,390.00		4,390.00	\$ 27,375.37
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 52,645.83					825.00	5,427.97		6,252.97	\$ 58,898.80
K1702	Westwood ADA Doors	\$ 12,466.29								-	\$ 12,466.29

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M1001	Transportation Bus Replace	\$ 2,409,946.10								-	\$ 2,409,946.10
M1602	Fuel Tank Relocations	\$ 233,399.65								-	\$ 233,399.65
N1001	Indoor Air Quality Test/Repair	\$ 212,459.24						10.00		10.00	\$ 212,469.24
P1001	Relocatable Moves & Ren (L/L)	\$ 1,305,522.55			37,149.14		2,087.28	15,371.44		54,607.86	\$ 1,360,130.41
P1605	Littlewood (2) Portable Moves	\$ 2,392.22								-	\$ 2,392.22
P1611	Wiles Early Head Start Ramps	\$ 58,702.61								-	\$ 58,702.61
P1702	Newberry Elem Portable Moves	\$ 91,301.64								-	\$ 91,301.64
P1703	AQ Jones Portable Moves	\$ 3,511.37								-	\$ 3,511.37
P1704	Fernside Portable Moves	\$ 58,187.90								-	\$ 58,187.90
P1705	Littlewood Portable Moves	\$ 13,906.43								-	\$ 13,906.43
P1706	Hidden Oak Portable Moves	\$ 27,667.15								-	\$ 27,667.15
P1707	Finley Portable Move	\$ 49,655.11					697.32			697.32	\$ 50,352.43
P1708	Wiles Portable Moves	\$ 27,252.08								-	\$ 27,252.08
P1709	Diamond Sports (EDEP)	\$ 49,814.88								-	\$ 49,814.88
P1710	Idylwild Portable Moves	\$ 37,350.96						82.00		82.00	\$ 37,432.96
P1711	Meadowbrook Portable Moves	\$ 52,066.66								-	\$ 52,066.66
P1712	Shell Portable Move	\$ 27,908.37								-	\$ 27,908.37
P1713	Oakview Portable Move	\$ 20,000.00								-	\$ 20,000.00
P1714	Wiles Portable Moves	\$ 60,000.00			10,038.24			55,000.00		65,038.24	\$ 125,038.24
P1716	Archer Portable Moves	\$ -						60,000.00		60,000.00	\$ 60,000.00
R1001	Roof Replacement/Repair DW	\$ 874,535.88						(89,577.77)		(89,577.77)	\$ 784,958.11
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 54,263.00								-	\$ 54,263.00
R1602	Williams Bldgs 5 & 7 Replac	\$ 68,530.21								-	\$ 68,530.21
R1603	Norton Bldgs 1-3 Replace	\$ 1,108,486.85								-	\$ 1,108,486.85
R1604	NHS Gym (Bldg 20 Replace	\$ 61,300.37								-	\$ 61,300.37
R1702	Finley Re-Roof Bldg 5 & 6	\$ 400,000.00								-	\$ 400,000.00
R1703	Fernside FSC Bldg 1 Roof	\$ -						22,000.00		22,000.00	\$ 22,000.00
R1706	Alachua Elem Bldg 1 RooF	\$ -						45,000.00		45,000.00	\$ 45,000.00
R1708	Manning Bldg 7 Roof	\$ -						14,000.00		14,000.00	\$ 14,000.00
S1001	Safety to Life Projects DW	\$ 712,089.88						1,315.34		1,315.34	\$ 713,405.22
S1002	Fire Alarm Inspections DW	\$ 195,440.72						17,410.82		17,410.82	\$ 212,851.54
S1003	Generator Replace/Repair DW	\$ 8,300.00								-	\$ 8,300.00
S1004	LP/Natural Gas Insp Repair DW	\$ 856.16						267.28		267.28	\$ 1,123.44
T1001	Technology Upgrade DW	\$ 12,000.00								-	\$ 12,000.00
U1001	Professional Services DW	\$ 214,275.01					568.80			568.80	\$ 214,843.81
U1002	School Concurrency Man	\$ 201,827.50								-	\$ 201,827.50
W1001	Energy Conservation DW	\$ 27,406.11								-	\$ 27,406.11
W1602	OM & KM Digital Control Upgrade	\$ 299,561.08								-	\$ 299,561.08
Z1001	Constr Contingency Dept Costs	\$ 1,197,009.00								-	\$ 1,197,009.00
		\$ 31,777,984.68	\$ -	\$ -	\$ (402,103.85)	\$ 2,729,755.49	\$ (3,191,599.65)	\$ 863,948.01	\$ -	\$ 0.00	\$ 31,777,984.68