

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
 9-17-19
 Board Meeting _____
 Agenda Consent
 Item No. H. 6.

Board Meeting Date:	9/3/2019
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 June 1, 2019 through June 30, 2019.

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

23

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	\$ 54,850,397.06	\$300,000.00	\$ 55,150,397.06
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

5/31/2019 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	812,338.00	-	812,338.00
SAFETY & SECURITY GRANT	1,004,968.00	-	1,004,968.00
HALF CENT SURTAX	11,705,416.00	-	11,705,416.00
MISCELLANEOUS STATE	-	-	-
TAXES	23,296,000.00	-	23,296,000.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,080,900.00	300,000.00	1,380,900.00
TOTAL EST. REV.	\$ 38,689,622.00	\$ 300,000.00	\$38,989,622.00
FUND BAL. 07/01/2018	16,160,775.06	-	16,160,775.06
TOTAL EST. REV. AND BEG. BALANCE	\$ 54,850,397.06	\$ 300,000.00	\$ 55,150,397.06
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	5,874,999.70	(30,666.60)	5,844,333.10
FURN. FIX. EQUIP.	947,483.36	595,059.90	1,542,543.26
MOTOR VEHICLES	3,752,879.38	(363,321.34)	3,389,558.04
LAND	-	-	-
IMPR OTHER	2,520,979.91	154,329.93	2,675,309.84
REMODELING	29,889,870.11	(55,401.89)	29,834,468.22
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,325,330.60	-	6,325,330.60
TOTAL APPROP.	\$ 49,311,543.06	300,000.00	\$ 49,611,543.06
TRANSFERS OUT	5,538,854.00	-	5,538,854.00
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 54,850,397.06	\$ 300,000.00	\$ 55,150,397.06

2018-2019 CAPITAL PROJECTS
BUDGET AMENDMENT #23
DETAIL OF CHANGES BY PROJECT

2018-2019 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	REVISED BUDGET 5/31/2019	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 6/30/2019
00000	Non-Project	\$ 8,224,578.95						52,985.76		52,985.76	\$ 8,277,564.71
A1001	New Construction Projects	\$ 2,344,910.00		(38,449.33)						(38,449.33)	\$ 2,306,460.67
A1801	Elementary School 1	\$ 1,280,550.00								-	\$ 1,280,550.00
A1802	Camp Crystal Director House	\$ 131,000.00								-	\$ 131,000.00
A1803	Metcalfe Redevelopment	\$ 7,000.00								-	\$ 7,000.00
A1804	Bishop Middle Redevelopment	\$ 963,400.00								-	\$ 963,400.00
A1805	Idylwild Redevelopment	\$ 904,140.00								-	\$ 904,140.00
A1806	Praire View Stage Activate	\$ 35,000.00						34,955.02		34,955.02	\$ 69,955.02
B1001	Maintenance/Capital Improve DW	\$ 1,070,551.49					(2,517.67)	(206,818.76)		(209,336.43)	\$ 861,215.06
B1703	LMS Walls & Courtyard Drainage	\$ 69,120.00								-	\$ 69,120.00
B1704	KMS Bldg 7 Rm 5 Remodel	\$ 142,471.05								-	\$ 142,471.05
B1705	Loften Floor & Termite Treatment	\$ 19,269.00								-	\$ 19,269.00
B1706	Mebane Bldg 1 RM 5 Remodel	\$ 4,702.50								-	\$ 4,702.50
B1901	Transportation Bus Wash	\$ 28,170.62		7,782.73						7,782.73	\$ 35,953.35
B1902	Kanapaha Bldg 7 Rm 40-44	\$ 275,000.00								-	\$ 275,000.00
B1903	Buchholz HS Portables Maint	\$ -					174.00	63,110.57		63,284.57	\$ 63,284.57
C1001	Carpet/Tile Replacement DW	\$ 311,601.11						29,215.86		29,215.86	\$ 340,816.97
C1801	BHS Floor Replacement	\$ 29,597.74								-	\$ 29,597.74
D1001	Site Improve/Fencing/Walks DW	\$ 386,906.81					38,750.31	(35,103.52)		3,646.79	\$ 390,553.60
D1702	Metcalfe SW Parking Lot Resurface	\$ 4,910.00								-	\$ 4,910.00
D1705	Hidden Oak Parking Phase 2	\$ 187,752.05								-	\$ 187,752.05
D1801	Wiles Elem Parking Lot	\$ 53,000.00								-	\$ 53,000.00
D1802	Stephen Foster N. Parking Lot	\$ 156,000.00					87,000.00			87,000.00	\$ 243,000.00
D1803	Williams & Lanier Reten. Ponds	\$ 47,750.00								-	\$ 47,750.00
D1804	Lincoln & Williams Drainage	\$ 100,000.00								-	\$ 100,000.00
E1001	Security Projects DW	\$ 408,257.08						96,712.95		96,712.95	\$ 504,970.03
E1801	School Security Grant	\$ 1,004,968.00								-	\$ 1,004,968.00
F1101	FS Projects	\$ 1,024,643.67								-	\$ 1,024,643.67
F1703	17-18 Your Choice Projects	\$ 31,237.81								-	\$ 31,237.81
F1704	17-18 Facilities Transfer	\$ 13,311.55								-	\$ 13,311.55
F1804	18-19 Facilities Transfer	\$ 11,772.13						300,000.00		300,000.00	\$ 311,772.13
G1001	Physical Ed. Enhancements DW	\$ 306,858.00						(4,745.25)		(4,745.25)	\$ 302,112.75
G1002	Refinish Gym Wood Floors	\$ 42,404.00						1,633.25		1,633.25	\$ 44,037.25
G1502	Lincoln Gym Floor Replacement	\$ 11,522.00								-	\$ 11,522.00
G1602	GHS Track Resurfacing	\$ 6,241.83								-	\$ 6,241.83
G1603	Santa Fe Track Resurfacing	\$ 76,574.11					(21,610.00)			(21,610.00)	\$ 54,964.11
G1701	Santa Fe HS Tennis Courts	\$ 11,833.00								-	\$ 11,833.00
G1702	Mebane Gym Floor Replacement	\$ 257,389.00								-	\$ 257,389.00
G1801	High Springs Bldg 10 Gym Reno	\$ 150,688.40								-	\$ 150,688.40
G1802	BHS Track Resurfacing	\$ 9,000.00					9,500.00			9,500.00	\$ 18,500.00
H1001	HVAC Replacement/Repair DW	\$ 2,022,357.99						(214,092.12)		(214,092.12)	\$ 1,808,265.87
H1002	HVAC Preventive Maint DW	\$ 1,356,600.18			40,378.00			211,077.71		251,455.71	\$ 1,608,055.89
H1003	Energy Management Systems DW	\$ 128,865.89						26,350.83		26,350.83	\$ 155,216.72
H1602	Newberry Elem Bldg 1 Replc	\$ 575,423.56						8,205.32		8,205.32	\$ 583,628.88
H1603	NHS Bldg 1 Media/Cafeteria	\$ -								-	\$ -
H1606	EHS Chiller Replacement	\$ -								-	\$ -
H1705	GHS Campus Wide HVAC Assesment	\$ -								-	\$ -
H1706	BHS Chiller Replacement	\$ 566,000.00						(80,864.17)		(80,864.17)	\$ 485,135.83
H1708	Metcalfe Chiller #2	\$ 42,670.36								-	\$ 42,670.36
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 1,903,642.44								-	\$ 1,903,642.44
H1710	GHS Bldg 27 HVAC Replacement	\$ 2,261,605.97								-	\$ 2,261,605.97
H1711	Chiles HVAC Upgrade RM 01-087	\$ 17,493.24								-	\$ 17,493.24

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H1712	Cooling Towers Replacement	\$ 1,300,000.00								-	\$ 1,300,000.00
H1713	Hawthorne HVAC Replacement	\$ 26,525.31								-	\$ 26,525.31
H1714	Irby Media CTR & AV Labs HVAC	\$ 201,000.00						38,000.00		38,000.00	\$ 239,000.00
H1715	Praire View Bldg 3 Chiller	\$ 74,500.00						(32,785.05)		(32,785.05)	\$ 41,714.95
H1801	HMHS Bldg 1 Kitchen HVAC	\$ 489,000.00								-	\$ 489,000.00
H1802	Lake Forest Bldg 9 BVAC Repl	\$ 65,000.00								-	\$ 65,000.00
H1803	Terwilliger Campus Class HVAC	\$ 172,000.00								-	\$ 172,000.00
H1804	AQ Jones HVAC Replacement	\$ 175,500.00								-	\$ 175,500.00
H1805	Facilities Plan HVAV Replace	\$ 30,000.00								-	\$ 30,000.00
H1806	District Office HVAC upgrades	\$ 71,000.00								-	\$ 71,000.00
I1001	Painting Projects DW	\$ 129,521.34						104,868.40		104,868.40	\$ 234,389.74
I1801	Mebane Gym Paint Door Replace	\$ 39,791.05						17,326.00		17,326.00	\$ 57,117.05
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 40,772.00								-	\$ 40,772.00
K1702	Westwood ADA Doors	\$ -								-	\$ -
L1001	Surtax School Improvements	\$ 2,100,000.00					44,694.57	(44,694.57)		-	\$ 2,100,000.00
M1001	Transportation Bus Replace	\$ 2,885,766.45				(111,408.21)				(111,408.21)	\$ 2,774,358.24
M1002	Facilities Vehicles/Equipment	\$ 494,730.42			2,799.98	108,608.23				111,408.21	\$ 606,138.63
N1001	Indoor Air Quality Test/Repair	\$ 318,416.56						15,546.70		15,546.70	\$ 333,963.26
P1001	Relocatable Moves & Ren (L/L)	\$ 453,540.69			25,594.04		(11,455.82)	21,340.58		35,478.80	\$ 489,019.49
P1713	Oakview Portable Move	\$ 6,391.00								-	\$ 6,391.00
P1801	Newberry Elem Portables	\$ 47,858.17								-	\$ 47,858.17
P1802	Oakview Portable Move	\$ 27,295.27								-	\$ 27,295.27
P1803	Archer Portable Moves	\$ 16,088.96								-	\$ 16,088.96
P1804	Littlewood Portable Moves	\$ 24,055.59								-	\$ 24,055.59
P1805	Westwood Portables	\$ 57,765.84								-	\$ 57,765.84
P1806	Talbot Portables	\$ 36,378.10						(2,287.90)		(2,287.90)	\$ 34,090.20
P1807	Shell Portable Move	\$ 18,101.19								-	\$ 18,101.19
P1808	High Springs EDEP Portable	\$ 15,083.48								-	\$ 15,083.48
P1809	Wiles Portable Moves	\$ 46,181.15								-	\$ 46,181.15
P1810	Foster Elem Portable	\$ 32,616.83					1,185.00			1,185.00	\$ 33,801.83
P1811	GHS Portables & Electric Exp.	\$ 137,065.08					7,269.70			7,269.70	\$ 144,334.78
P1901	Fort Clarke Portables	\$ 47,536.42			6,654.20			(6,654.20)		-	\$ 47,536.42
P1902	Chiles Elementary Portables	\$ 40,000.00			6,565.28			(6,565.28)		-	\$ 40,000.00
P1903	Oakview Portables	\$ 40,000.00			6,654.20		353.97	(7,008.17)		-	\$ 40,000.00
P1904	Westwood ortables	\$ 40,000.00			6,414.20		237.07	(6,651.27)		-	\$ 40,000.00
P1905	Newberry Elem Portable Move	\$ 20,000.00					138.80	(138.80)		-	\$ 20,000.00
P1906	Horizon Portable	\$ 20,000.00								-	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 87,542.82						61,550.00		61,550.00	\$ 149,092.82
R1602	Williams Bldgs 5 & 7 Replac	\$ 6,960.00								-	\$ 6,960.00
R1603	Norton Bldgs 1-3 Replace	\$ 18,387.75								-	\$ 18,387.75
R1703	Fernside FSC Bldg 1 Roof	\$ 127,001.50						(91,531.28)		(91,531.28)	\$ 35,470.22
R1704	HHS Bldg 2 Shingle Roof	\$ 40,759.25								-	\$ 40,759.25
R1707	Alachua Bldg 5 Roof & A/C Repair	\$ 231,080.05								-	\$ 231,080.05
R1708	Manning Bldg 7 Roof	\$ 52,691.73						(12,309.99)		(12,309.99)	\$ 40,381.74
R1709	NHS Bldg 2 Flat Roof & A/C Replace	\$ 421,546.12						(127,115.65)		(127,115.65)	\$ 294,430.47
R1710	Wiles Bldg 3 Roof	\$ 426,935.40								-	\$ 426,935.40
R1801	SHS Bldg 32 Roof	\$ 121,147.72						(21,338.87)		(21,338.87)	\$ 99,808.85
R1802	Duval Elem Bldg 2,3,4 Roof	\$ 453,000.00						149.03		149.03	\$ 453,149.03
R1803	HBMS Bldg 30 Roof	\$ 99,051.94						(14,300.00)		(14,300.00)	\$ 84,751.94
R1804	Terwilliger Elem Roof/HVAC	\$ 252,570.40								-	\$ 252,570.40
R1805	Idylwild Bldg 1 Roof & HVAC	\$ 140,000.00						(139,100.00)		(139,100.00)	\$ 900.00

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R1806	Sydney Lanier Bldg 11 Roof	\$ 246,000.00								-	\$ 246,000.00
R1807	Buchholz HS Bl 5 Roof & HVAC	\$ 575,000.00								-	\$ 575,000.00
S1001	Safety to Life Projects DW	\$ 238,493.80						(32,531.92)		(32,531.92)	\$ 205,961.88
S1002	Fire Alarm Inspections DW	\$ 342,118.49						990.84		990.84	\$ 343,109.33
S1003	Generator Replace/Repair DW	\$ 89,573.25						10,000.00		10,000.00	\$ 99,573.25
S1004	LP/Natural Gas Insp Repair DW	\$ 14,491.60						3,836.52		3,836.52	\$ 18,328.12
S1702	Sidney Lanier Hurricane Harden	\$ 150,150.35								-	\$ 150,150.35
T1001	Technology Upgrade DW	\$ 764,775.00								-	\$ 764,775.00
T1801	IT Security Servers	\$ -			500,000.00					500,000.00	\$ 500,000.00
U1001	Professional Services DW	\$ 391,611.46					610.00	(3,016.00)		(2,406.00)	\$ 389,205.46
U1002	School Concurrency Man	\$ 135,460.00						(24,008.75)		(24,008.75)	\$ 111,451.25
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 627,642.83						(24,187.07)		(24,187.07)	\$ 603,455.76
Z1001	Constr Contingency Dept Costs	\$ 4,464,329.17				(360,521.36)		(15,408.64)		(375,930.00)	\$ 4,088,399.17
		\$ 49,311,543.06	\$ -	\$ (30,666.60)	\$ 595,059.90	\$ (363,321.34)	\$ 154,329.93	\$ (55,401.89)	\$ -	\$ 300,000.00	\$ 49,611,543.06