

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 06-15-21

**Agenda** Consent

**Item No.** F.7.

<b>Board Meeting Date:</b>	6/15/2021
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent for Business Services
<b>Item Description:</b>	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, 2021 through May 31, 2021.

### BUDGETARY IMPACT

**Funding Source (Description):** Various Accounts **Amount:** \$ -

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: Initial:	<b>ADDITIONAL INFORMATION</b> Yes: _____ No: _____
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**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	\$ 192,098,048.48	\$0.00	\$ 192,098,048.48
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

5/31/2021 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 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	1,503,470.72	-	1,503,470.72
TAXES	26,017,578.00	-	26,017,578.00
SCHOOL DIST LOCAL SURTAX	17,500,000.00	-	17,500,000.00
LEASE PURCHASE	-	-	-
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
CAPITAL LEASE AGREEMENTS	8,875,866.00	-	8,875,866.00
COPS PROCEEDS	-	-	-
TRANSFERS	1,021,883.00	-	1,021,883.00
TOTAL EST. REV.	55,808,797.72	\$ -	55,808,797.72
FUND BAL. 07/01/2020	136,289,250.76	-	136,289,250.76
TOTAL EST. REV. AND BEG. BALANCE	\$ 192,098,048.48	\$ -	192,098,048.48
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 101,627.50	\$ -	\$ 101,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	136,226,023.66	785,911.34	137,011,935.00
FURN. FIX. EQUIP.	4,519,801.85	52,296.73	4,572,098.58
MOTOR VEHICLES	9,408,300.00	(431,549.50)	8,976,750.50
LAND	325.00	-	325.00
IMPR OTHER	2,719,642.10	127,014.89	2,846,656.99
REMODELING	20,471,797.00	(533,673.46)	19,938,123.54
SOFTWARE	603,148.49	-	603,148.49
PRINCIPAL/INTEREST/FEES	11,185,865.88	-	11,185,865.88
TOTAL APPROP.	\$ 185,236,531.48	\$0.00	\$185,236,531.48
TRANSFERS OUT	6,861,517.00	-	6,861,517.00
FUND BAL. 06/30/2021	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 192,098,048.48	\$ 0.00	\$192,098,048.48

2020-2021 CAPITAL PROJECTS  
BUDGET AMENDMENT #23

DETAIL OF CHANGES BY PROJECT

2020-2021 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 04/30/2021	AV MATERIALS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 05/31/2021
00000	Non-Project	\$ 11,310,723.81						265,736.86	(341,506.04)		(75,769.18)	\$ 11,234,954.63
93190	School Security Grant 3	\$ 431,004.00									-	\$ 431,004.00
A1001	New Construction Projects	\$ 22,459,378.99		167,273.95							167,273.95	\$ 22,626,652.94
A1801	Elementary School 1	\$ 28,501,725.82		(28,019.80)	16,569.42			11,450.38			-	\$ 28,501,725.82
A1802	Camp Crystal Director House	\$ -									-	\$ -
A1803	Metcalfe Redevelopment	\$ 18,103,622.52		(57,491.73)	33,456.28			24,035.45			-	\$ 18,103,622.52
A1804	Bishop Middle Redevelopment	\$ 34,948,624.06		672,727.97	2,272.03						675,000.00	\$ 35,623,624.06
A1805	Idylwild Redevelopment	\$ 21,539,447.42		(17,535.45)				17,535.45			-	\$ 21,539,447.42
A1806	Prairie View Elem. Renovations	\$ 891,972.69									-	\$ 891,972.69
A1807	Bishop Transition School	\$ 4,004,240.98		48,956.40							48,956.40	\$ 4,053,197.38
A1901	Sidney Lanier Redevelopment	\$ 2,088.20									-	\$ 2,088.20
A1902	Oakview New Classroom Addit	\$ 8,911,418.54									-	\$ 8,911,418.54
A1903	Rawlings Transition School	\$ 11,610.00									-	\$ 11,610.00
A1904	Westwood MS Redevelopment	\$ 1,716,877.08									-	\$ 1,716,877.08
A1905	Littlewood Elem Redevelopment	\$ 10,000.00									-	\$ 10,000.00
A1906	Williams Redevelopment	\$ 7,500.00									-	\$ 7,500.00
B1001	Maintenance/Capital Improve DW	\$ 1,431,592.28			(1.00)			8,838.68	(22,523.86)		(13,686.18)	\$ 1,417,906.10
B1904	SFHS Auditorium Renovations	\$ 1,259,898.00									-	\$ 1,259,898.00
B1905	EHS Auditorium Renovations	\$ 586,910.00									-	\$ 586,910.00
B2001	Board Room Renovations	\$ 227,054.97							(0.03)		(0.03)	\$ 227,054.94
B2002	Terwilliger Elementary Move	\$ 100,000.00									-	\$ 100,000.00
B2101	BHS Auditorium Renovations	\$ 39,000.00									-	\$ 39,000.00
C1001	Carpet/Tile Replacement DW	\$ 168,773.85							63,314.63		63,314.63	\$ 232,088.48
D1001	Site Improve/Fencing/Walks DW	\$ 539,923.63						36,324.09	4,313.31		40,637.40	\$ 580,561.03
D1801	Wiles Park Lot	\$ 586,966.11						9,050.00			9,050.00	\$ 596,016.11
D1805	FT. Clarke Parking Lot Improve	\$ 6,802.60									-	\$ 6,802.60
D1901	Lincoln Memorial Wall	\$ 27,250.00									-	\$ 27,250.00
E1001	Security Projects DW	\$ 269,815.36							(117,992.40)		(117,992.40)	\$ 151,822.96
E1801	School Security Grant	\$ 629,805.65									-	\$ 629,805.65
E1802	School Security Grant 19-22 DW	\$ 592,333.92									-	\$ 592,333.92
F1101	FS Projects	\$ 655,372.43									-	\$ 655,372.43
F1703	17-18 Your Choice Projects	\$ -									-	\$ -
F1801	18-19 FS Largeware Replacement	\$ (0.03)									-	\$ (0.03)
F1804	18-19 Facilities Transfer	\$ -									-	\$ -
F1901	19-20 FS Largeware Replacement	\$ 142,980.68									-	\$ 142,980.68
F1904	19-20 Facilities Transfer	\$ 37,161.27									-	\$ 37,161.27
F2001	FS Largeware Replacement	\$ 307,485.35									-	\$ 307,485.35
F2004	Facilities Transfer	\$ 196,893.26									-	\$ 196,893.26
G1001	Physical Ed. Enhancements DW	\$ 18,293.39							(2,436.00)		(2,436.00)	\$ 15,857.39
G1002	Refinish Gym Wood Floors	\$ 33,403.75									-	\$ 33,403.75
G1802	BHS Track Resurfacing	\$ 52,352.00						(3,882.00)			(3,882.00)	\$ 48,470.00
H1001	HVAC Replacement/Repair DW	\$ 954,874.00						(265,736.86)			(265,736.86)	\$ 689,137.14
H1002	HVAC Preventive Maint DW	\$ 1,317,871.15							520,120.00		520,120.00	\$ 1,837,991.15
H1003	Energy Management Systems DW	\$ 244,702.36							119,081.77		119,081.77	\$ 363,784.13
H1709	GHS Bldg. 20 & 21 HVAC Repl	\$ 694,305.78									-	\$ 694,305.78
H1712	Cooling Towers Replacement	\$ 1,147.00									-	\$ 1,147.00
H1801	HMHS Bldg. 1 Kitchen HVAC	\$ 8,436.46									-	\$ 8,436.46
H1804	AQ Jones HVAC	\$ 133,027.58							(24,115.75)		(24,115.75)	\$ 108,911.83
H1901	EHS BLDG 15 AC	\$ 453,962.84							(10,347.80)		(10,347.80)	\$ 443,615.04
H1902	SFHS HVAC	\$ 423,587.87							(75,187.24)		(75,187.24)	\$ 348,400.63
H1903	Irby Elem Bldg. 1 HVAC & Roof	\$ 265,298.03							(216,230.35)		(216,230.35)	\$ 49,067.68
H1904	NHS HVAC	\$ 346,455.13									-	\$ 346,455.13
H2001	GHS BLDG20 HAVC replacement	\$ 935,231.23							(15,000.00)		(15,000.00)	\$ 920,231.23
H2101	KMS Chiller #1	\$ 160,000.00									-	\$ 160,000.00
H2102	Alachua Chiller #1 and #2	\$ 150,000.00									-	\$ 150,000.00
H2103	BHS Controls	\$ -							15,000.00		15,000.00	\$ 15,000.00
I1001	Painting Projects DW	\$ 203,245.13						(436.26)	130,935.39		130,499.13	\$ 333,744.26
I1901	EHS BLDG. 7 Gym Painting	\$ 22,287.08									-	\$ 22,287.08
J1001	Fixed Equip & Furnish Repl DW	\$ -									-	\$ -
K1001	ADA Corrections DW	\$ 32,046.40							2,240.00		2,240.00	\$ 34,286.40
L1001	Surtax School Improvements	\$ 1,010,139.31									-	\$ 1,010,139.31
M1001	Transportation Bus Replace	\$ 9,307,415.50									(431,549.50)	\$ 8,875,866.00
M1002	Facilities Vehicles/Equipment	\$ 120,879.50									-	\$ 120,879.50
N1001	Indoor Air Quality Test/Repair	\$ 176,609.56							(51,483.75)		(51,483.75)	\$ 125,125.81

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P1001	Relocatable Moves & Ren (L/L)	\$ 348,876.82						2,233.90	16,926.15		19,160.05	\$ 368,036.87
P1907	Prairie View Portables	\$ 81,913.63									-	\$ 81,913.63
P1910	EHS Portable Moves	\$ 15,925.17									-	\$ 15,925.17
P1911	Idylwild Portable Moves	\$ 28,898.97									-	\$ 28,898.97
P1912	GHS Portable Moves	\$ 24,962.98									-	\$ 24,962.98
P1913	Oakview Portable Moves	\$ 204,743.79									-	\$ 204,743.79
P1914	Archer Portable Move	\$ 18,602.18									-	\$ 18,602.18
P1915	Shell Portable Move	\$ 18,976.14									-	\$ 18,976.14
P2001	Metcalfe Portable	\$ 20,000.00						2,232.00	(2,232.00)		-	\$ 20,000.00
P2002	Camp Crystal Portables (2)	\$ 60,000.00									-	\$ 60,000.00
P2101	Rawlings Portable	\$ 40,000.00						212.00			212.00	\$ 40,212.00
P2102	Idylwild at PV Portables	\$ 40,000.00									-	\$ 40,000.00
P2103	Shell Portables (2)	\$ -							40,000.00		40,000.00	\$ 40,000.00
R1001	Roof Replacement/Repair DW	\$ 1,547,226.15									-	\$ 1,547,226.15
R1807	BHS Roof	\$ 837,952.78							(775.39)		(775.39)	\$ 837,177.39
R2001	HHS BLDG 1 Roof & HVAC Replace	\$ 7,500.00									-	\$ 7,500.00
R2002	Lincoln Roof Repl Gym Bldg. 1	\$ 95,000.00									-	\$ 95,000.00
R2003	HHS BLDG #1 Roof Maintenance	\$ -							94,505.15		94,505.15	\$ 94,505.15
S1001	Safety to Life Projects DW	\$ 121,491.92						19,421.20	(3,447.21)		15,973.99	\$ 137,465.91
S1002	Fire Alarm Inspections DW	\$ 294,830.40							74,340.68		74,340.68	\$ 369,171.08
S1003	Generator Replace/Repair DW	\$ 24,716.92							(8,060.85)		(8,060.85)	\$ 16,656.07
S1004	LP/Natural Gas Insp Repair DW	\$ 25,083.37							5,520.20		5,520.20	\$ 30,603.57
T1001	Technology Upgrade DW	\$ 539,172.49									-	\$ 539,172.49
U1001	Professional Services DW	\$ 356,375.08							(52,632.07)		(52,632.07)	\$ 303,743.01
U1002	School Concurrence Man	\$ 61,000.00							(1,000.00)		(1,000.00)	\$ 60,000.00
W1001	Energy Conservation DW	\$ 12,630.80									-	\$ 12,630.80
W1602	OM & KM Digital Control Upgrade	\$ 15,539.26									-	\$ 15,539.26
Z1001	Constr Contingency Dept. Costs	\$ 2,673,288.14							(675,000.00)		(675,000.00)	\$ 1,998,288.14
		\$ 185,236,531.48	\$ -	\$ 785,911.34	\$ 52,296.73	\$ (431,549.50)	\$ -	\$ 127,014.89	\$ (533,673.46)	\$ -	0.00	\$ 185,236,531.48