

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 11-18-14

Agenda Consent

Item No. G. 6.

Board Meeting Date:	11/18/2014
Submitted By:	Alex Rella
Item Description:	Budget Amendment #5

Purpose and Explanation:

Budget Amendment #5 represents all budget changes in the Capital Projects Funds for the period of October 1, 2014 through October 31, 2014. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects, 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

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		\$ 29,668,225.76	\$0.00	\$ 29,668,225.76
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.				
O 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

10/31/2014 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	515,994.00	-	515,994.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	18,547,621.00	-	18,547,621.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	486,350.00	-	486,350.00
TOTAL EST. REV.	\$ 19,869,965.00	\$ -	\$ 19,869,965.00
FUND BAL. 07/01/2014	9,798,260.76	-	9,798,260.76
TOTAL EST. REV. AND BEG. BALANCE	\$ 29,668,225.76	\$ -	\$ 29,668,225.76
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	455,212.85	(287,815.05)	167,397.80
MOTOR VEHICLES	3,757,498.35	(1,477,000.00)	2,280,498.35
LAND	-	-	-
IMPR OTHER	847,490.96	23,805.84	871,296.80
REMODELING	9,169,807.60	1,741,009.21	10,910,816.81
SOFTWARE	3,285.00	-	3,285.00
PRINCIPAL/INTEREST/FEES	6,266,497.00	-	6,266,497.00
TOTAL APPROP.	\$ 20,499,791.76	0.00	\$ 20,499,791.76
TRANSFERS OUT	9,168,434.00	-	9,168,434.00
FUND BAL. 06/30/2015	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 29,668,225.76	\$ 0.00	\$ 29,668,225.76

**2014-2015 CAPITAL PROJECTS
BUDGET AMENDMENT #5
DETAIL OF CHANGES BY PROJECT**

2014-2015 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/30/2014	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 10/31/2014
000	Non-Project	12,426,422.43	-	-	(300,000.00)	(1,500,000.00)	-	(1,768,248.53)	-	(3,568,248.53)	\$ 8,858,173.90
A1201	Camp Crystal Master Plan	\$ 14,714.80	-	-	-	-	-	-	-	-	\$ 14,714.80
B1001	Maintenance/Capital Improve DW	\$ 339,927.68	-	-	-	-	790.38	503,716.53	-	504,506.91	\$ 844,434.59
B1107	Loften Bio-Diesel Install	\$ 1,714.02	-	-	-	-	-	-	-	-	\$ 1,714.02
B1206	Bishop Boys Bathrm Renovation	\$ 4,508.25	-	-	-	-	-	-	-	-	\$ 4,508.25
B1302	AQ Jones FS Bldg3 Repairs	\$ 350,000.00	-	-	-	-	-	-	-	-	\$ 350,000.00
B1303	Kirby Boardroom Renovations	\$ 65,041.67	-	-	2,924.70	-	-	(1,096.00)	-	1,828.70	\$ 66,870.37
B1402	Metcalfe Structural Improve	\$ 90,000.00	-	-	-	-	-	-	-	-	\$ 90,000.00
B1403	Sivia Fuel Tank	\$ 120,000.00	-	-	-	-	-	-	-	-	\$ 120,000.00
B1404	Camp Crystal Spetic	\$ -	-	-	-	-	-	65,000.00	-	65,000.00	\$ 65,000.00
C1001	Carpet/Tile Replacement DW	\$ 84,906.19	-	-	-	-	-	102,147.65	-	102,147.65	\$ 187,053.84
C1302	Wiles Bldg2 Flooring variousrm	\$ 15,706.82	-	-	-	-	-	-	-	-	\$ 15,706.82
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 147,719.25	-	-	-	-	14,286.93	285,713.07	-	300,000.00	\$ 447,719.25
D1209	Retention Pond Maintenance	\$ 2,506.50	-	-	-	-	-	-	-	-	\$ 2,506.50
D1303	Metcalfe Drainage Improvement	\$ 14,000.00	-	-	-	-	-	-	-	-	\$ 14,000.00
E1001	Security Projects DW	\$ -	-	-	-	-	-	75,000.00	-	75,000.00	\$ 75,000.00
E1402	Westwood Cameras	\$ -	-	-	-	-	-	15,000.00	-	15,000.00	\$ 15,000.00
F1101	FS Projects	\$ 36,823.00	-	-	-	-	-	-	-	-	\$ 36,823.00
F1201	FS Largeware Replacement	\$ 47,012.01	-	-	-	-	-	-	-	-	\$ 47,012.01
F1204	FS Project Facility/Maintenanc	\$ 3,010.95	-	-	-	-	-	-	-	-	\$ 3,010.95
F1403	Summer Kitchen Renovations	\$ 24,237.72	-	-	-	-	-	-	-	-	\$ 24,237.72
G1001	Physical Ed. Enhancements DW	\$ 39,056.26	-	-	-	-	-	40,000.00	-	40,000.00	\$ 79,056.26
G1002	Refinish Gym Wood Floors	\$ 25,000.00	-	-	-	-	-	-	-	-	\$ 25,000.00
H1001	HVAC Replacement/Repair DW	\$ 428,904.71	-	-	-	-	-	883,425.35	-	883,425.35	\$ 1,312,330.06
H1002	HVAC Preventive Maint DW	\$ 311,138.47	-	-	-	-	-	16,899.41	-	16,899.41	\$ 328,037.88
H1003	Energy Management Systems DW	\$ 29,658.77	-	-	-	-	-	-	-	-	\$ 29,658.77
H1304	Littlewood Chiller Replacement	\$ 27,848.00	-	-	-	-	-	-	-	-	\$ 27,848.00
H1306	EHS Upgrade to KMC Control Sys	\$ 42,625.38	-	-	-	-	-	-	-	-	\$ 42,625.38
H1307	7 A/C Replacement for Food Srv	\$ 101,247.00	-	-	-	-	-	-	-	-	\$ 101,247.00
H1402	Westwood Bldg 8 A/C	\$ 25,000.00	-	-	-	-	-	-	-	-	\$ 25,000.00
H1403	Fort Clarke Kitchen AHU	\$ 24,942.00	-	-	-	-	-	-	-	-	\$ 24,942.00
I1001	Painting Projects DW	\$ 57,017.96	-	-	1,189.00	-	-	78,811.00	-	80,000.00	\$ 137,017.96
I1302	GHS AUD BLDG. 21 INT	\$ 17,089.95	-	-	-	-	-	-	-	-	\$ 17,089.95
I1402	Foster Exterior	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 15,614.77	-	-	-	-	-	10,000.00	-	10,000.00	\$ 25,614.77
K1302	GHS Stagelift	\$ 99,461.96	-	-	-	-	-	-	-	-	\$ 99,461.96
M1001	Transportation Bus Replace	\$ 2,257,498.35	-	-	8,071.25	23,000.00	7,196.40	-	-	38,267.65	\$ 2,295,766.00
N1001	Indoor Air Quality Test/Repair	\$ 52,963.00	-	-	-	-	-	75,000.00	-	75,000.00	\$ 127,963.00
N1303	Terw Kite Ceil Clean	\$ 13,000.00	-	-	-	-	-	-	-	-	\$ 13,000.00
P1001	Relocatable Moves & Ren (L/L)	\$ 198,794.87	-	-	-	-	1,532.13	84,285.45	-	85,817.58	\$ 284,612.45
P1307	Horizon Portable Moves	\$ 35,670.20	-	-	-	-	-	-	-	-	\$ 35,670.20
P1308	Newberry Elem Portable Moves	\$ 24,433.03	-	-	-	-	-	-	-	-	\$ 24,433.03
P1309	Camp Crystal Portable Move	\$ 11,698.38	-	-	-	-	-	-	-	-	\$ 11,698.38
P1310	Glen Springs Portable Move	\$ 13,972.51	-	-	-	-	-	-	-	-	\$ 13,972.51
P1311	Kanapaha Portable Move	\$ 15,925.68	-	-	-	-	-	-	-	-	\$ 15,925.68
P1312	Talbot Portable Move	\$ 12,312.93	-	-	-	-	-	-	-	-	\$ 12,312.93
P1313	Finley Portable Move	\$ 32,044.07	-	-	-	-	-	-	-	-	\$ 32,044.07
P1314	Wiles Portable Move	\$ 16,178.47	-	-	-	-	-	-	-	-	\$ 16,178.47
P1402	Glen Springs New Lease	\$ 15,000.00	-	-	-	-	-	24,734.26	-	24,734.26	\$ 39,734.26
P1403	Newberry Elem Portable Move	\$ 15,000.00	-	-	-	-	-	-	-	-	\$ 15,000.00
QZA05	Qualified Zone Academy Bond 05	\$ 573.59	-	-	-	-	-	-	-	-	\$ 573.59
QZB	Qualified Zone Academy Bond	\$ 525.49	-	-	-	-	-	-	-	-	\$ 525.49
R1001	Roof Replacement/Repair DW	\$ 121,094.30	-	-	-	-	-	430,000.00	-	430,000.00	\$ 551,094.30
R1302	Duval Bldg 1&4 Partial Roof Rp	\$ 395,621.54	-	-	-	-	-	-	-	-	\$ 395,621.54
R1303	Talbot Bldg 1&2 Partial Roof	\$ 557,471.80	-	-	-	-	-	-	-	-	\$ 557,471.80
S1001	Safety to Life Projects DW	\$ 481,648.53	-	-	-	-	-	679,499.46	-	679,499.46	\$ 1,161,147.99
S1002	Fire Alarm Inspections DW	\$ 205,485.12	-	-	-	-	-	20,899.23	-	20,899.23	\$ 226,384.35

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S1003	Generator Replace/Repair DW	\$ 24,568.40	-	-	-	-	-	-	-	-	\$ 24,568.40
S1004	LP/Natural Gas Insp Repair DW	\$ 6,000.00	-	-	-	-	-	1,692.74	-	1,692.74	\$ 7,692.74
S1203	Transp. Bldg4 Lift Repl	\$ 250,000.00	-	-	-	-	-	-	-	-	\$ 250,000.00
S1302	Chiles Hurricane Shelter Retro	\$ 288,812.80	-	-	-	-	-	-	-	-	\$ 288,812.80
S1303	Newberry Elem Security Door	\$ 15,000.00	-	-	-	-	-	(2,501.00)	-	(2,501.00)	\$ 12,499.00
T1001	Technology Upgrade DW	\$ 50,000.00	-	-	-	-	-	25,000.00	-	25,000.00	\$ 75,000.00
T1302	Oak View Bldg 7 Tech Upgrd	\$ 70,569.01	-	-	-	-	-	6,030.59	-	6,030.59	\$ 76,599.60
U1001	Professional Services DW	\$ 28,373.17	-	-	-	-	-	30,000.00	-	30,000.00	\$ 58,373.17
U1002	School Concurrency Management	\$ 41,000.00	-	-	-	-	-	35,000.00	-	35,000.00	\$ 76,000.00
V1001	Vocational Minor Projects DW	\$ 700.00	-	-	-	-	-	-	-	-	\$ 700.00
W1001	Energy Conservation DW	\$ 25,000.00	-	-	-	-	-	25,000.00	-	25,000.00	\$ 50,000.00
Z1001	Constr Contingency Dept Costs	\$ -	-	-	-	-	-	-	-	-	\$ -
		\$ 20,499,791.76	\$ -	\$ -	\$ (287,815.05)	\$ (1,477,000.00)	\$ 23,805.84	\$ 1,741,009.21	\$ -	\$ (0.00)	\$ 20,499,791.76