

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 5-19-15

Agenda Consent

Item No. F. 5.

Board Meeting Date:	5/19/2015
Submitted By:	Alex Rella, Director of Budget
Item Description:	Budget Amendment #23

Purpose and Explanation:

Budget Amendment #23 represents all budget changes in the Capital Projects Funds for the period of April 1, 2015 through April 30, 2015. 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

23

ESTIMATED REVENUE

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

		PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
	TRANSFERS & BALANCES	\$ 29,668,225.76	\$0.00	\$ 29,668,225.76
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

4/30/2015 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	-	-	-
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	\$ 9,798,260.76	\$ -	\$ 9,798,260.76
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	190,220.33	-	190,220.33
MOTOR VEHICLES	2,299,498.35	-	2,299,498.35
LAND	-	-	-
IMPR OTHER	1,243,317.13	3,000.52	1,246,317.65
REMODELING	10,495,005.95	(3,000.52)	10,492,005.43
SOFTWARE	5,253.00	-	5,253.00
PRINCIPAL/INTEREST/FEES	6,266,497.00	-	6,266,497.00
TOTAL APPROP.	\$ 20,499,791.76	-	\$ 20,499,791.76
TRANSFERS OUT	9,168,434.00	-	9,168,434.00
TOTAL APPROP. AND ENDING BALANCE	\$ 29,668,225.76	\$ -	\$ 29,668,225.76

**2014-2015 CAPITAL PROJECTS
BUDGET AMENDMENT #23
DETAIL OF CHANGES BY PROJECT**

2014-2015 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 3/31/2015	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES WIN PROJ	REVISED PROJECT BUDGET 4/30/2015
000	Non-Project	\$ 7,866,519.22	-	-	-	-	-	(189,726.30)	-	(189,726.30)	\$ 7,676,792.92
A1201	Camp Crystal Master Plan	\$ 14,714.80	-	-	-	-	-	-	-	-	\$ 14,714.80
B1001	Maintenance/Capital Improve DW	\$ 728,562.53	-	-	-	-	1,278.83	8,753.45	-	10,032.28	\$ 738,594.81
B1107	Loften Bio-Diesel Install	\$ 1,714.02	-	-	-	-	-	-	-	-	\$ 1,714.02
B1206	Bishop Boys Bathrm Renovation	\$ 4,508.25	-	-	-	-	-	(3,753.08)	-	(3,753.08)	\$ 755.17
B1302	AQ Jones FS Bldg3 Repairs	\$ 350,000.00	-	-	-	-	-	-	-	-	\$ 350,000.00
B1303	Kirby Boardroom Renovations	\$ 66,870.37	-	-	-	-	-	-	-	-	\$ 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	\$ 150,000.00	-	-	-	-	-	-	-	-	\$ 150,000.00
B1405	SFHS Dinin Area Renovation	\$ 120,000.00	-	-	-	-	-	-	-	-	\$ 120,000.00
B1406	SFHS Awnings	\$ 60,000.00	-	-	-	-	-	-	-	-	\$ 60,000.00
B1407	Early Child Center Duval	\$ 500,000.00	-	-	-	-	-	-	-	-	\$ 500,000.00
C1001	Carpet/Tile Replacement DW	\$ 196,181.96	-	-	-	-	-	(16,094.44)	-	(16,094.44)	\$ 180,087.52
C1302	Wiles Bldg2 Flooring variousrm	\$ 15,706.82	-	-	-	-	-	-	-	-	\$ 15,706.82
C1402	Rawlings Bldg 1 & 3	\$ 21,396.82	-	-	-	-	-	-	-	-	\$ 21,396.82
C1403	Rawlings Media Floor	\$ -	-	-	-	-	-	16,310.00	-	16,310.00	\$ 16,310.00
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 545,295.54	-	-	-	-	1,274.69	-	-	1,274.69	\$ 546,570.23
D1209	Retention Pond Maintenance	\$ -	-	-	-	-	-	-	-	-	\$ -
D1303	Metcalfe Drainage Improvement	\$ 12,810.00	-	-	-	-	-	-	-	-	\$ 12,810.00
D1402	EHS Driveway Improv/Repair	\$ 12,430.00	-	-	-	-	-	-	-	-	\$ 12,430.00
D1403	AQ Jones Security Fence	\$ 17,021.67	-	-	-	-	-	-	-	-	\$ 17,021.67
E1001	Security Projects DW	\$ 75,000.00	-	-	-	-	-	-	-	-	\$ 75,000.00
E1402	Westwood Cameras	\$ 11,345.69	-	-	-	-	-	-	-	-	\$ 11,345.69
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	\$ 72,274.37	-	-	-	-	-	-	-	-	\$ 72,274.37
F1404	Facilities Transfer	\$ 1,553.61	-	-	-	-	-	-	-	-	\$ 1,553.61
G1001	Physical Ed. Enhancements DW	\$ 84,381.26	-	-	-	-	-	-	-	-	\$ 84,381.26
G1002	Refinish Gym Wood Floors	\$ 5,479.55	-	-	-	-	-	36,805.00	-	36,805.00	\$ 42,284.55
G1402	EHS Track Resurfacing	\$ 120,000.00	-	-	-	-	-	-	-	-	\$ 120,000.00
G1403	Kanapah Gym Floor Resurface	\$ -	-	-	-	-	-	88,000.00	-	88,000.00	\$ 88,000.00
H1001	HVAC Replacement/Repair DW	\$ 789,247.57	-	-	-	-	-	(122,000.00)	-	(122,000.00)	\$ 667,247.57
H1002	HVAC Preventive Maint DW	\$ 484,343.62	-	-	-	-	-	10,000.00	-	10,000.00	\$ 494,343.62
H1003	Energy Management Systems DW	\$ 42,677.22	-	-	-	-	-	2,000.00	-	2,000.00	\$ 44,677.22
H1304	Littlewood Chiller Replacement	\$ 12,237.50	-	-	-	-	-	-	-	-	\$ 12,237.50
H1306	EHS Upgrade to KMC Control Sys	\$ 42,625.38	-	-	-	-	-	-	-	-	\$ 42,625.38
H1307	7 A/C Replacement for Food Srv	\$ 292,095.77	-	-	-	-	-	-	-	-	\$ 292,095.77
H1402	Westwood Bldg 8 A/C	\$ 12,460.00	-	-	-	-	-	-	-	-	\$ 12,460.00
H1403	Fort Clarke Kitchen AHU	\$ 25,113.96	-	-	-	-	-	-	-	-	\$ 25,113.96
H1404	GHS Chiller	\$ -	-	-	-	-	-	-	-	-	\$ -
H1405	Ft Clarke Mech Sys Rep	\$ 375,000.00	-	-	-	-	-	-	-	-	\$ 375,000.00
I1001	Painting Projects DW	\$ 136,477.31	-	-	-	-	-	-	-	-	\$ 136,477.31
I1302	GHS AUD BLDG. 21 INT	\$ 8,720.21	-	-	-	-	-	-	-	-	\$ 8,720.21
I1402	Foster Exterior	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 25,614.77	-	-	-	-	-	-	-	-	\$ 25,614.77
K1302	GHS Stagelift	\$ 59,163.87	-	-	-	-	-	-	-	-	\$ 59,163.87
M1001	Transportation Bus Replace	\$ 2,295,766.00	-	-	-	-	-	-	-	-	\$ 2,295,766.00
N1001	Indoor Air Quality Test/Repair	\$ 127,963.00	-	-	-	-	-	-	-	-	\$ 127,963.00
N1303	Terw Kitc Ceil Clean	\$ 13,000.00	-	-	-	-	-	(13,000.00)	-	(13,000.00)	\$ -
P1001	Relocatable Moves & Ren (L/L)	\$ 298,723.80	-	-	-	-	215.81	1,780.60	-	1,996.41	\$ 300,720.21
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	\$ 9,332.58	-	-	-	-	-	-	-	-	\$ 9,332.58
P1310	Glen Springs Portable Move	\$ 13,972.51	-	-	-	-	-	-	-	-	\$ 13,972.51
P1311	Kanapaha Portable Move	\$ 15,925.68	-	-	-	-	-	-	-	-	\$ 15,925.68

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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	\$ 37,511.62	-	-	-	-	-	-	-	-	\$ 37,511.62
P1403	Newberry Elem Portable Move	\$ 9,608.26	-	-	-	-	-	-	-	-	\$ 9,608.26
P1404	Newberry Elem Protatable Move	\$ (2,853.11)	-	-	-	-	-	-	-	-	\$ (2,853.11)
P1405	Duval Portable Moves	\$ -	-	-	-	-	-	80,000.00	-	80,000.00	\$ 80,000.00
P1406	Idywild Portable Moves	\$ -	-	-	-	-	-	80,000.00	-	80,000.00	\$ 80,000.00
P1407	Meadowbrook Portable Moves	\$ -	-	-	-	-	-	60,000.00	-	60,000.00	\$ 60,000.00
P1408	KMS Portable Moves	\$ -	-	-	-	-	-	60,000.00	-	60,000.00	\$ 60,000.00
P1409	OV Portable Moves	\$ -	-	-	-	-	-	45,000.00	-	45,000.00	\$ 45,000.00
P1410	NES Portable Moves	\$ -	-	-	-	-	-	45,000.00	-	45,000.00	\$ 45,000.00
P1411	Finley Portable Moves	\$ -	-	-	-	-	-	15,000.00	-	15,000.00	\$ 15,000.00
P1412	Glen Springs Portable Moves	\$ -	-	-	-	-	-	15,000.00	-	15,000.00	\$ 15,000.00
P1413	Norton Portable Moves	\$ -	-	-	-	-	-	30,000.00	-	30,000.00	\$ 30,000.00
QZA05	Qualified Zone Academy Bond 05	\$ 573.59	-	-	-	-	-	-	-	-	\$ 573.59
QZB	Qualified Zone Academy Bond	\$ 525.49	-	-	-	-	-	-	-	-	\$ 525.49
R1001	Roof Replacement/Repair DW	\$ 389,094.30	-	-	-	-	-	-	-	-	\$ 389,094.30
R1302	Duval Bldg 1&4 Partial Roof Rp	\$ 365,374.01	-	-	-	-	-	-	-	-	\$ 365,374.01
R1303	Talbot Bldg 1&2 Partial Roof	\$ 535,381.20	-	-	-	-	-	9,500.00	-	9,500.00	\$ 544,881.20
R1402	AQ Jones FS Bldg 3 & 2	\$ 150,000.00	-	-	-	-	-	-	-	-	\$ 150,000.00
R1403	AQ Jones Roof	\$ 250,000.00	-	-	-	-	-	-	-	-	\$ 250,000.00
S1001	Safety to Life Projects DW	\$ 749,041.65	-	-	-	-	231.19	(162,575.75)	-	(162,344.56)	\$ 586,697.09
S1002	Fire Alarm Inspections DW	\$ 227,380.37	-	-	-	-	-	1,000.00	-	1,000.00	\$ 228,380.37
S1003	Generator Replace/Repair DW	\$ 32,327.57	-	-	-	-	-	-	-	-	\$ 32,327.57
S1004	LP/Natural Gas Insp Repair DW	\$ 9,240.35	-	-	-	-	-	-	-	-	\$ 9,240.35
S1203	Transp. Bldg4 Lift Repl	\$ 300,000.00	-	-	-	-	-	-	-	-	\$ 300,000.00
S1302	Chiles Hurricane Shelter Retrc	\$ 288,812.80	-	-	-	-	-	(100,000.00)	-	(100,000.00)	\$ 188,812.80
S1303	Newberry Elem Security Door	\$ 12,499.00	-	-	-	-	-	-	-	-	\$ 12,499.00
T1001	Technology Upgrade DW	\$ 75,000.00	-	-	-	-	-	-	-	-	\$ 75,000.00
T1302	Oak View Bldg 7 Tech Upgrd	\$ 76,599.60	-	-	-	-	-	-	-	-	\$ 76,599.60
T1402	Various Robotic Labs	\$ 90,000.00	-	-	-	-	-	-	-	-	\$ 90,000.00
U1001	Professional Services DW	\$ 48,883.17	-	-	-	-	-	-	-	-	\$ 48,883.17
U1002	School Concurrency Management	\$ 85,490.00	-	-	-	-	-	-	-	-	\$ 85,490.00
V1001	Vocational Minor Projects DW	\$ 700.00	-	-	-	-	-	-	-	-	\$ 700.00
W1001	Energy Conservation DW	\$ 26,890.00	-	-	-	-	-	-	-	-	\$ 26,890.00
Z1001	Constr Contingency Dept Costs	\$ -	-	-	-	-	-	-	-	-	\$ -
		\$ 20,499,791.76	\$ -	\$ -	\$ -	\$ -	\$ 3,000.52	\$ (3,000.52)	\$ -	\$ 0.00	\$ 20,499,791.76