

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 3-17-09
Agenda Consent
Item No. F. 5.

Board Meeting Date:	3/17/2009
Submitted By:	Scott Ward
Item Description:	Budget Amendment #12

Purpose and Explanation:

Budget Amendment #12 represents all budget changes in the Capital Projects Funds for the period of December 1, 2008 through January 31, 2009. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects, and transfers within projects.

A detailed analysis is available for review in the Office of Planning and Budgeting.

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

12

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	\$ 62,921,140.11	\$0.00	\$ 62,921,140.11
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board:

Date

Certified Correct:

District Superintendent

1/31/2009 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
REVENUE:			
CO&DS TO DISTRICT	\$ 190,000.00	\$ -	\$ 190,000.00
SIT	-	-	-
PECO	2,674,221.00	-	2,674,221.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	22,923,254.00	-	22,923,254.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,200,000.00	-	1,200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
TRANSFERS	179,043.18	-	179,043.18
TOTAL EST. REV.	\$ 27,166,518.18	\$ -	\$ 27,166,518.18
FUND BAL. 06/30/2008	35,754,621.93	-	35,754,621.93
TOTAL EST. REV. AND BEG. BALANCE	\$ 62,921,140.11	\$ -	\$ 62,921,140.11
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	44.82	(44.82)	-
BLDG. FIXED EQUIP.	14,718,284.60	(382,102.88)	14,336,181.72
FURN. FIX. EQUIP.	3,098,347.80	9,609.98	3,107,957.78
MOTOR VEHICLES	1,414,661.10	-	1,414,661.10
LAND	-	-	-
IMPR OTHER	3,112,943.03	558,924.45	3,671,867.48
REMODELING	24,186,886.87	(186,386.73)	24,000,500.14
SOFTWARE	12,641.89	-	12,641.89
PRINCIPAL/INTEREST/FEES	6,202,090.00	-	6,202,090.00
TOTAL APPROP.	\$ 52,745,900.11	\$ -	\$ 52,745,900.11
TRANSFERS OUT	7,235,240.00	-	7,235,240.00
FUND BAL. 06/30/2009	2,940,000.00	-	2,940,000.00
TOTAL APPROP. AND ENDING BALANCE	\$ 62,921,140.11	\$ -	\$ 62,921,140.11

**2008-2009 CAPITAL PROJECTS
BUDGET AMENDMENT #12
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 11/30/2008	A. V. Materials	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 1/31/2009
000	Non-Project	\$ 34,339,684.88	-	(538,171.48)	-	-	-	467,927.82	144,252.88	-	74,009.22	\$ 34,413,694.10
A0331	H.M.S. Classroom	\$ 8,165.47	-	-	-	-	-	-	-	-	-	\$ 8,165.47
A0338	Rawlings Food Svc/Multipurpose	\$ 1,700.20	(44.82)	381.09	(152.89)	-	-	-	(375.00)	-	(191.62)	\$ 1,508.58
A0501	Shell Elem. Convert FS to Art	\$ 55,116.47	-	-	-	-	-	-	-	-	-	\$ 55,116.47
A0505	Loften New Classrms/Multi Bldg	\$ 87,051.75	-	(27,774.84)	(5,211.44)	-	-	-	(264.00)	-	(33,250.28)	\$ 53,801.47
A0601	Lincoln Student Serv Addi/Renv	\$ 1,251,263.63	-	(416,307.94)	4,263.94	-	-	7,408.00	-	-	(404,636.00)	\$ 846,627.63
A0602	SFHS Science Classroom Bldg	\$ 5,666,221.56	-	602,120.08	-	-	-	-	-	-	602,120.08	\$ 6,268,341.64
A0603	GHS Media Center Addit. & Renv	\$ 829,264.43	-	-	-	-	-	-	-	-	-	\$ 829,264.43
A0701	Westwood Student Serv Add/ren.	\$ 2,449,727.76	-	-	-	-	-	-	-	-	-	\$ 2,449,727.76
A0703	Traffic Safety Ctr New Classrm	\$ 635,792.00	-	(2,465.22)	-	-	-	-	2,465.22	-	-	\$ 635,792.00
A0704	New Elementary School F	\$ 117,543.61	-	-	-	-	-	-	-	-	-	\$ 117,543.61
A0801	Lincoln Science Lab Renovation	\$ 650,000.00	-	-	-	-	-	-	-	-	-	\$ 650,000.00
A0802	SFHS Classrm Bldg Add	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
B0230	Alachua El Classroom Building	\$ 2,016,735.65	-	115.43	-	-	-	-	(400,000.00)	-	(399,884.57)	\$ 1,616,851.08
B0601	Maint/Cap Improvement 06-07	\$ 10,396.88	-	-	-	-	-	-	-	-	-	\$ 10,396.88
B0610	Kirby-Smith Interior Renov	\$ 16,042.13	-	-	-	-	-	-	(16,042.13)	-	(16,042.13)	\$ -
B0701	Maintenance/Capital Improvemnt	\$ 143,095.70	-	-	-	-	-	-	-	-	-	\$ 143,095.70
B0702	Finley/Kirby Window Replacemnt	\$ 1,292,700.00	-	-	-	-	-	-	-	-	-	\$ 1,292,700.00
B0703	Williams Medi Ctr Renov/Nw Fix	\$ 238,712.45	-	-	57.85	-	-	-	(57.85)	-	-	\$ 238,712.45
B0704	Transportation Work Area	\$ 117,000.00	-	-	-	-	-	102,924.70	(54,901.88)	-	48,022.82	\$ 165,022.82
B0708	Physical Dist Loading Dock/Pad	\$ 99,982.26	-	-	-	-	-	4,217.82	(4,217.82)	-	-	\$ 99,982.26
B0709	Archer Above Grnd Fuel System	\$ 215,805.13	-	-	-	-	-	-	-	-	-	\$ 215,805.13
B0710	Hlgh Springs Dining Renov	\$ 123,521.78	-	-	-	-	-	-	4,766.15	-	4,766.15	\$ 128,287.93
B0801	Maint/Capital Improvement DW	\$ 455,699.42	-	-	-	-	-	630.00	(9,109.60)	-	(8,479.60)	\$ 447,219.82
B0802	Flammable Storage Buildings	\$ 80,000.00	-	-	-	-	-	-	-	-	-	\$ 80,000.00
B0803	Loften Bldg 07 Renovations	\$ 35,000.00	-	-	-	-	-	-	-	-	-	\$ 35,000.00
B0804	Lake Forest Boys Bathroom	\$ -	-	-	-	-	-	-	8,479.60	-	8,479.60	\$ 8,479.60
B0805	GHS Bldg 17 Remodel	\$ -	-	-	-	-	-	-	150,000.00	-	150,000.00	\$ 150,000.00
C0701	Carpet/Tile Replacement	\$ 66,938.12	-	-	-	-	-	-	(24,610.78)	-	(24,610.78)	\$ 42,327.34
C0801	Carpet/Tile Replacement DW	\$ 209,853.77	-	-	2,798.55	-	-	693.04	(3,491.59)	-	-	\$ 209,853.77
C0802	Talbot - Repl Carpet with VTC	\$ 19,000.00	-	-	-	-	-	-	-	-	-	\$ 19,000.00
C0803	Littlewood Repl Media Carpet	\$ 28,000.00	-	-	-	-	-	-	-	-	-	\$ 28,000.00
C0804	Idylwild Repl Carpet to VCT	\$ 30,000.00	-	-	-	-	-	-	-	-	-	\$ 30,000.00
C0805	Alachua Repl Carpet to VCT	\$ 32,000.00	-	-	-	-	-	-	-	-	-	\$ 32,000.00
CA742	BHS Ninth Grade Center	\$ 5,594.97	-	-	125.00	-	-	-	-	-	125.00	\$ 5,719.97
CA830	WALDO COMM ADDITIONS & RENOV.	\$ 22,290.25	-	-	-	-	-	-	-	-	-	\$ 22,290.25
CB842	N.H.S. Science Classrooms	\$ 40,421.73	-	-	-	-	-	-	-	-	-	\$ 40,421.73
D0604	Kirby-Smith Parking Upgrade	\$ 743,292.41	-	-	-	-	-	(192,927.82)	-	-	(192,927.82)	\$ 550,364.59
D0701	Site Improvement/Fencing/Walks	\$ 8,293.70	-	-	-	-	-	-	-	-	-	\$ 8,293.70
D0801	Site Improve/Fencing/Walks DW	\$ 228,828.00	-	-	-	-	-	8,000.00	(34,665.50)	-	(26,665.50)	\$ 202,162.50
D0802	High Springs Fencing	\$ -	-	-	-	-	-	-	5,005.50	-	5,005.50	\$ 5,005.50
D0803	Rawlings fFood Service Site Work	\$ -	-	-	-	-	-	-	10,000.00	-	10,000.00	\$ 10,000.00
D0804	A.Q. Jones Playground	\$ -	-	-	-	-	-	11,660.00	-	-	11,660.00	\$ 11,660.00
E0702	Districtwide Locks	\$ 29,003.35	-	-	-	-	-	-	-	-	-	\$ 29,003.35
F0701	FS Equipment Replace	\$ -	-	-	4,487.70	-	-	-	2,112.37	-	6,600.07	\$ 6,600.07
F0705	Warehouse Rrefrigerator	\$ -	-	-	-	-	-	24,876.00	-	-	24,876.00	\$ 24,876.00
F0801	Food Svc Equipment Repl/Expand	\$ 100,000.00	-	-	-	-	-	-	(31,476.07)	-	(31,476.07)	\$ 68,523.93
F0802	Food Svc Software Upgrade	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
G0605	Santa Fe High Gym Floor Replc	\$ 21,874.95	-	-	-	-	-	-	-	-	-	\$ 21,874.95
G0606	GHS Gym Floor Replacement	\$ 81.00	-	-	-	-	-	-	-	-	-	\$ 81.00
G0702	Citizens Field Locker/Storage	\$ 45,967.68	-	-	-	-	-	-	-	-	-	\$ 45,967.68
G0703	Citizens Field New Concession	\$ 1,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000.00
G0704	Westwood Gym Floor Replacement	\$ 69,999.59	-	-	-	-	-	-	11,150.98	-	11,150.98	\$ 81,150.57
G0706	Hawthorne Soccer Irrigation	\$ 45,600.00	-	-	-	-	-	-	-	-	-	\$ 45,600.00
G0707	Lincoln Track Resurfacing	\$ 60,000.00	-	-	-	-	-	(21,975.46)	-	-	(21,975.46)	\$ 38,024.54
G0709	BHS Baseball Field	\$ 50,000.00	-	-	-	-	-	1,560.00	(2,493.00)	-	(933.00)	\$ 49,067.00
G0801	Physical Ed. Enhancements DW	\$ 100,000.00	-	-	-	-	-	-	-	-	-	\$ 100,000.00
G0802	NHS Grand Stand Railing Renov	\$ 26,164.00	-	-	-	-	-	-	-	-	-	\$ 26,164.00
G0803	Buchholz Refirbish Football	\$ -	-	-	-	-	-	80,000.00	-	-	80,000.00	\$ 80,000.00
H0610	GHS Auditorium A/C Relocation	\$ 26,967.46	-	-	-	-	-	-	(26,967.46)	-	(26,967.46)	\$ -

**2008-2009 CAPITAL PROJECTS
BUDGET AMENDMENT #12
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 11/30/2008	A. V. Materials	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 1/31/2009
S0601	Safety to Life 2006-07	\$ 83,040.83	-	-	(177.02)	-	-	(3,949.59)	(78,113.40)	-	(82,240.01)	\$ 800.82
S0610	BHS Bldg 8 Emergency Generator	\$ 1,058.99	-	-	-	-	-	-	-	-	-	\$ 1,058.99
S0701	Safety to Life Projects	\$ 197,748.31	-	-	-	-	-	-	-	-	-	\$ 197,748.31
S0702	Prairie View New Fire Alarm	\$ 16,767.00	-	-	-	-	-	-	-	-	-	\$ 16,767.00
S0703	Fire Alarm Inspect, Serv D/W	\$ 13,547.81	-	-	-	-	-	-	-	-	-	\$ 13,547.81
S0704	LP/Natural Gas Insp, Repr D/W	\$ 9,433.88	-	-	-	-	-	-	-	-	-	\$ 9,433.88
S0705	Generator Replace,Mtrl/Parts	\$ 46,518.96	-	-	-	-	-	-	-	-	-	\$ 46,518.96
S0707	Kirby Smith Asbestos Removal	\$ 23,982.32	-	-	-	-	-	-	-	-	-	\$ 23,982.32
S0708	Hidden Oak/Wiles Foundn Repair	\$ 215,646.87	-	-	-	-	-	-	-	-	-	\$ 215,646.87
S0801	Safety to Life Projects DW	\$ 381,510.19	-	-	-	-	-	10,438.11	(59,439.21)	-	(49,001.10)	\$ 332,509.09
S0802	Fire Alarm Inspect/Repair D/W	\$ 250,000.00	-	-	-	-	-	-	-	-	-	\$ 250,000.00
S0803	Generator Replace Repair DW	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
S0804	LP/Natural Gas Inspect/Repr Sv	\$ 75,000.00	-	-	-	-	-	-	-	-	-	\$ 75,000.00
S0807	Citizens Field Grand Stand Rep	\$ 25,000.00	-	-	-	-	-	-	-	-	-	\$ 25,000.00
S0808	GHS Exit Code Correct	\$ 35,000.00	-	-	-	-	-	-	-	-	-	\$ 35,000.00
S0809	Rawlings/Glen Springs Asbestos	\$ -	-	-	-	-	-	-	200,000.00	-	200,000.00	\$ 200,000.00
S0810	Hidden Oak Retention Pond	\$ -	-	-	-	-	-	11,395.00	-	-	11,395.00	\$ 11,395.00
S0811	Emergency Shelter Retrofit	\$ -	-	-	-	-	-	35,000.00	-	-	35,000.00	\$ 35,000.00
T0601	Techn/Comm Upgrades	\$ 1,273.50	-	-	-	-	-	-	-	-	-	\$ 1,273.50
T0702	School Teh Upgrades - DW	\$ 1,000,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000,000.00
T0802	Tech & Comm Infrastructure Upgrade	\$ 140,000.00	-	-	-	-	-	-	-	-	-	\$ 140,000.00
T0803	CMMS	\$ -	-	-	-	-	-	-	55,000.00	-	55,000.00	\$ 55,000.00
T0804	Cable Retrofit DW	\$ -	-	-	-	-	-	10,000.00	-	-	10,000.00	\$ 10,000.00
U0801	School Concurrency Upgrades	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
V0505	SFHS Home Economics Remodeling	\$ 20,000.00	-	-	-	-	-	-	-	-	-	\$ 20,000.00
V0702	Loften High- Remdl Bldg 2 B.A.	\$ 186,182.27	-	-	3,418.29	-	-	-	14,176.02	-	17,594.31	\$ 203,776.58
V0703	Santa Fe High New Greenhouse	\$ 71,299.90	-	-	-	-	-	-	-	-	-	\$ 71,299.90
V0704	Loften/Newberry Early Childh	\$ 30,482.87	-	-	-	-	-	-	20,338.50	-	20,338.50	\$ 50,821.37
W0801	Energy Conservation DW	\$ 145,000.00	-	-	-	-	-	-	(70,000.00)	-	(70,000.00)	\$ 75,000.00
W0802	Energy Efficiency Upgrade BHS	\$ 180,000.00	-	-	-	-	-	-	180,000.00	-	180,000.00	\$ 360,000.00
W0803	Energy Efficiency Upgrade Kanapaha	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
W0804	Energy Efficiency Upgrade EHS	\$ 180,000.00	-	-	-	-	-	-	(110,000.00)	-	(110,000.00)	\$ 70,000.00
W0805	Energy Efficiency Upgrade HHS	\$ 60,000.00	-	-	-	-	-	-	-	-	-	\$ 60,000.00
W0806	Energy Efficiency Upgrade Oakview	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
Z0801	Construction Contingency	\$ 39,307.00	-	-	-	-	-	-	-	-	-	\$ 39,307.00
		\$ 62,921,140.11	\$ (44.82)	\$ (382,102.88)	\$ 9,609.98	\$ -	\$ -	\$ 558,924.45	\$ (186,386.73)	\$ -	\$ 0.00	\$ 62,921,140.11