

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 5-6-08

**Agenda** Consent

**Item No.** G.6.

<b>Board Meeting Date:</b>	5/6/2008
<b>Submitted By:</b>	Scott Ward
<b>Item Description:</b>	Budget Amendment #12

**Purpose and Explanation:**

Budget Amendment #12 represents all budget changes in the Capital Projects Funds for the period of February 1, 2008 through February 29, 2008. 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

**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

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	\$ 72,091,981.20	\$0.00	\$ 72,091,981.20
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:

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District Superintendent

2/29/2008 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
<b>REVENUE:</b>			
CO&DS TO DISTRICT	\$ 190,000.00	\$ -	\$ 190,000.00
SIT	-	-	-
PECO	6,067,705.00	-	6,067,705.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	5,727,637.00	-	5,727,637.00
MISCELLANEOUS STATE	-	-	-
TAXES	24,411,669.00	-	24,411,669.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,200,000.00	-	1,200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	1,384.69	-	1,384.69
TRANSFERS	225,000.00	-	225,000.00
TOTAL EST. REV.	\$ 37,823,395.69	\$ -	\$ 37,823,395.69
FUND BAL. 07/01/2007	34,268,585.51	-	34,268,585.51
TOTAL EST. REV. AND BEG. BALANCE	\$ 72,091,981.20	\$ -	\$ 72,091,981.20
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	331.87	-	331.87
BLDG. FIXED EQUIP.	28,907,457.27	(162,312.09)	28,745,145.18
FURN. FIX. EQUIP.	3,638,125.11	162,687.76	3,800,812.87
MOTOR VEHICLES	3,084,569.87	(11,015.69)	3,073,554.18
LAND	-	-	-
IMPR OTHER	4,485,569.50	(20,611.84)	4,464,957.66
REMODELING	21,591,312.88	31,251.86	21,622,564.74
SOFTWARE	6,178.70	-	6,178.70
PRINCIPAL/INTEREST/FEES	6,243,196.00	-	6,243,196.00
TOTAL APPROP.	\$ 67,956,741.20	\$ -	\$ 67,956,741.20
TRANSFERS OUT	4,135,240.00	-	4,135,240.00
FUND BAL. 06/30/2008	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 72,091,981.20	\$ -	\$ 72,091,981.20

**2007-2008 CAPITAL PROJECTS  
BUDGET AMENDMENT #12  
DETAIL OF CHANGES BY PROJECT**

<b>CAP. PROJ. NBR</b>	<b>CAPITAL PROJECT DESCRIPTION</b>	<b>PROJECT BUDGET 1/31/2008</b>	<b>A. V. Materials</b>	<b>BLDG. FIXED EQUIP.</b>	<b>FURN. FIX. EQUIP.</b>	<b>MOTOR VEHICLES</b>	<b>LAND</b>	<b>IMPR. OTHER</b>	<b>REMODELING</b>	<b>SOFTWARE</b>	<b>TOTAL CHANGES W/IN PROJ</b>	<b>PROJECT BUDGET 2/29/2008</b>
R0504	Terwilliger Roof Replacement	\$ 2,373.00	-	-	-	-	-	-	-	-	-	\$ 2,373.00
R0505	GHS Roof	\$ 1,497,617.66	-	-	-	-	-	-	-	-	-	\$ 1,497,617.66
R0506	GHS Gym AC & Roof	\$ 243,084.44	-	-	-	-	-	-	-	-	-	\$ 243,084.44
R0601	Roof Replacement Repair	\$ 21,191.86	-	-	-	-	-	-	(5,771.82)	-	(5,771.82)	\$ 15,420.04
R0604	NHS Roof Repair	\$ -	-	-	-	-	-	-	-	-	-	\$ -
R0605	HHS Roof Repair	\$ -	-	-	-	-	-	-	-	-	-	\$ -
R0609	Finley Auditorium Roof	\$ 28,949.11	-	-	-	-	-	-	-	-	-	\$ 28,949.11
R0610	Tewilliger Walkway Roof Replacment	\$ 53,000.00	-	-	-	-	-	-	-	-	-	\$ 53,000.00
R0701	Roof Replacement Repair	\$ 900,000.00	-	-	-	-	-	-	-	-	-	\$ 900,000.00
R0702	Kirby-Smith Roof Replacement	\$ 645,000.00	-	-	-	-	-	-	-	-	-	\$ 645,000.00
R0703	Prairie View Roof Replace Bldg 1,2	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
R0704	Mebane Roof Repair	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
S0507	SFHS Fire Alarm Replacenet	\$ 670,486.67	-	-	-	-	-	-	-	-	-	\$ 670,486.67
S0508	Phy Distr. Standby Generator	\$ 750.00	-	-	-	-	-	-	-	-	-	\$ 750.00
S0601	Safety-to-Life 2006-07	\$ 469,177.28	-	-	-	-	-	-	(1,482.32)	-	(1,482.32)	\$ 467,694.96
S0602	Littlewood Fire Alarm Replacement	\$ -	-	-	-	-	-	-	1,482.32	-	1,482.32	\$ 1,482.32
S0603	Fire Alarm Inspect Repair	\$ 64,936.53	-	-	-	-	-	-	-	-	-	\$ 64,936.53
S0604	LP Gas Safety Inspection	\$ 41,598.96	-	-	-	-	-	-	-	-	-	\$ 41,598.96
S0605	Generator Repair District	\$ 8,802.57	-	-	-	-	-	-	-	-	-	\$ 8,802.57
S0607	BHS Asbestos Removal	\$ 69,095.84	-	-	-	-	-	-	-	-	-	\$ 69,095.84
S0608	GHS Bldg. 5 & 8	\$ 19,757.40	-	-	-	-	-	-	-	-	-	\$ 19,757.40
S0609	Westwood Kitchen Generator	\$ 5,000.00	-	-	-	-	-	-	-	-	-	\$ 5,000.00
S0610	BHS Bldg 8 Emergency Generator	\$ 5,000.00	-	-	-	-	-	-	-	-	-	\$ 5,000.00
S0701	Safety to Life Projects	\$ 382,396.03	-	-	2,556.50	-	-	-	95,970.12	-	98,526.62	\$ 480,922.65
S0702	Prairie View New Fire Alarm	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
S0703	Fire Alarm Inspection	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
S0704	LP/Natural Gas Inspection	\$ 45,000.00	-	-	-	-	-	-	-	-	-	\$ 45,000.00
S0705	Generator Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	-	\$ 90,000.00
S0706	Rawlings Site Safety	\$ 15,000.00	-	-	-	-	-	-	-	-	-	\$ 15,000.00
T0601	Tech Communication Upgrades	\$ 12,160.00	-	-	-	-	-	-	-	-	-	\$ 12,160.00
T0701	Tech Communication Infrastructure	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
T0702	School Tech Upgrades	\$ 1,000,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000,000.00
TEC	Technology Grant	\$ 41,837.88	-	-	-	-	-	-	-	-	-	\$ 41,837.88
V0505	SFHS Home Economis Remodeling	\$ 33,661.08	-	-	-	-	-	-	-	-	-	\$ 33,661.08
V0603	Loften Computer Lab	\$ 16,743.62	-	-	-	-	-	-	-	-	-	\$ 16,743.62
V0701	Vocational Minor Projects	\$ 50,000.00	-	-	-	-	-	-	17,474.96	-	17,474.96	\$ 67,474.96
V0702	Loften Hicg Remodel Bldg. 2	\$ 400,000.00	-	-	-	-	-	-	-	-	-	\$ 400,000.00
V0703	Santa Fe High New Greenhouse	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
W0601	Energy Conservation District	\$ 23,679.00	-	-	-	-	-	-	-	-	-	\$ 23,679.00
Z0701	Construction Contingency	\$ 242,000.00	-	-	-	-	-	-	-	-	-	\$ 242,000.00
		\$ 72,090,596.51	\$ -	\$ (162,312.09)	\$ 162,687.76	\$ (11,015.69)	\$ -	\$ (20,611.84)	\$ 31,251.86	\$ -	\$ 0.00	\$ 72,091,981.20

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000	Non-Project - To Be Distributed	\$ 21,720,521.82	-	-	-	-	-	(22,895.79)	(356,958.72)	-	(379,854.51)	\$ 21,340,667.31
A0331	Hawthorne Middle Classroom	\$ 1,806,682.00	-	-	-	-	-	-	-	-	-	\$ 1,806,682.00
A0338	Rawlings Food Service	\$ 690,688.68	-	-	-	-	-	-	-	-	-	\$ 690,688.68
A0501	Shell Elem. Convert FS to Art	\$ 79,414.11	-	-	-	-	-	-	-	-	-	\$ 79,414.11
A0504	Westwood Bldg 1 Classroom	\$ 84,164.24	-	-	-	-	-	-	-	-	-	\$ 84,164.24
A0505	Loften New Classrooms	\$ 4,144,352.69	-	(153,912.09)	145,316.59	-	-	8,595.50	-	-	-	\$ 4,144,352.69
A0506	SFHS Parking & Bus Drive	\$ 543,175.01	-	-	-	-	-	-	-	-	-	\$ 543,175.01
A0508	High Sprs. Food Service	\$ 3,800,000.00	-	-	-	-	-	-	-	-	-	\$ 3,800,000.00
A0601	Lincoln Student Services Addition	\$ 2,118,349.30	-	(5,500.00)	-	-	-	-	5,500.00	-	-	\$ 2,118,349.30
A0602	SFHS Science Classroom Bld	\$ 6,616,154.83	-	(2,900.00)	-	-	-	-	2,900.00	-	-	\$ 6,616,154.83
A0603	GHS Media Center Addition & Renov.	\$ 2,843,613.69	-	-	-	-	-	-	-	-	-	\$ 2,843,613.69
A0701	Westwood Student Services Add/Renov	\$ 2,200,000.00	-	-	-	-	-	-	-	-	-	\$ 2,200,000.00
A0703	Traffic Safety Ctr New Classroom	\$ 645,000.00	-	-	-	-	-	-	-	-	-	\$ 645,000.00
B0230	Alachua El Classroom Building	\$ 3,672,629.61	-	-	-	-	-	-	-	-	-	\$ 3,672,629.61
B0331	Hawthorne High Furniture & Equipment	\$ 72,988.69	-	-	-	-	-	-	-	-	-	\$ 72,988.69
B0432	Hidden Oak 12 Classroom Building	\$ 207,612.90	-	-	-	-	-	-	-	-	-	\$ 207,612.90
B0509	Archer Bus Cmpound	\$ 4,232.50	-	-	-	-	-	-	-	-	-	\$ 4,232.50
B0601	Maintanance Improvement 06-07	\$ 398,447.17	-	-	-	-	-	-	114.30	-	114.30	\$ 398,561.47
B0603	Ft. Clarke Lighting	\$ 1,128.33	-	-	-	-	-	-	-	-	-	\$ 1,128.33
B0607	Loften Bldg 10 Bathroom	\$ 754.94	-	-	-	-	-	-	-	-	-	\$ 754.94
B0608	BHS Bathroom	\$ 15,628.50	-	-	-	-	-	-	-	-	-	\$ 15,628.50
B0609	Prairie View Lighting Retrofit	\$ 24,050.50	-	-	-	-	-	-	-	-	-	\$ 24,050.50
B0610	Kirby Smith West	\$ 9,876.68	-	-	-	-	-	-	22,073.00	-	22,073.00	\$ 31,949.68
B0611	Archer Bathroom	\$ 30,700.00	-	-	-	-	-	-	-	-	-	\$ 30,700.00
B0701	Maintenance / Capital Improvement	\$ 483,708.28	-	-	3,798.98	-	-	(3,295.00)	105,907.77	-	106,411.75	\$ 590,120.03
B0702	Finley Window Replacement	\$ 411,000.00	-	-	-	-	-	-	-	-	-	\$ 411,000.00
B0703	Williams Media Center Renovation	\$ 150,000.00	-	-	-	-	-	-	-	-	-	\$ 150,000.00
B0704	Transportation Work Area Roof	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
B0705	Littlewood New Storage Bldg	\$ 25,000.00	-	-	-	-	-	-	-	-	-	\$ 25,000.00
B0706	Kirby Smith Window Replacement	\$ 500,000.00	-	-	-	-	-	-	-	-	-	\$ 500,000.00
B0707	BHS Lobb	\$ 30,000.00	-	-	-	-	-	-	-	-	-	\$ 30,000.00
B0708	Physical Distr Loading Dock	\$ 25,000.00	-	-	-	-	-	-	-	-	-	\$ 25,000.00
C0032	Shell Elem. Food Service	\$ 18,167.00	-	-	-	-	-	-	-	-	-	\$ 18,167.00
C0601	Carpet & Tile Replacement 06-07	\$ 170,217.07	-	-	-	-	-	-	-	-	-	\$ 170,217.07
C0621	NHS Install VCT	\$ 5,622.60	-	-	-	-	-	-	-	-	-	\$ 5,622.60
C0623	EHS Install VCT	\$ 2,556.11	-	-	-	-	-	-	-	-	-	\$ 2,556.11
C0629	BHS Carpet Replacement	\$ 4,825.28	-	-	-	-	-	-	-	-	-	\$ 4,825.28
C0701	Carpet Tile Replacement	\$ 250,000.00	-	-	-	-	-	-	-	-	-	\$ 250,000.00
D0601	Site Improvements/Fencing/Walk	\$ 9,214.00	-	-	-	-	-	-	-	-	-	\$ 9,214.00
D0602	High Springs Comm Bus Drive	\$ 475,100.27	-	-	-	-	-	-	-	-	-	\$ 475,100.27
D0604	Kirby Smith Parking Drive	\$ 775,657.00	-	-	-	-	-	-	-	-	-	\$ 775,657.00
D0701	Site Improvements/Fencing/Walk	\$ 200,000.00	-	-	-	-	-	-	-	-	-	\$ 200,000.00
D0702	Fearnside-Revise Parent Pickup	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
E0701	Security Projects	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
F0501	FS Equipment Replacement/Expan	\$ 13,919.48	-	-	-	-	-	-	-	-	-	\$ 13,919.48
F0601	Food Service Equipt Repl.	\$ 47,623.27	-	-	-	-	-	-	-	-	-	\$ 47,623.27
F0602	Rawlings & Loftan Food Service	\$ 16,853.13	-	-	-	-	-	-	-	-	-	\$ 16,853.13
F0604	Dinning Room Enhance/Replace	\$ 10,687.51	-	-	-	-	-	-	-	-	-	\$ 10,687.51
F0605	Refridgerator Replace/Expansion	\$ 3,313.47	-	-	-	-	-	-	-	-	-	\$ 3,313.47
F0701	Food Service Equipt Repl.	\$ 142,062.74	-	-	-	-	-	-	-	-	-	\$ 142,062.74
F0702	Food Service Equipt Repl.	\$ 30,000.00	-	-	-	-	-	-	-	-	-	\$ 30,000.00
F0703	FS Software/Hardware	\$ 15,000.00	-	-	-	-	-	-	-	-	-	\$ 15,000.00
F0704	Dinning Room Enhance/Replace	\$ 15,000.00	-	-	-	-	-	-	-	-	-	\$ 15,000.00
F0705	Warehouse Refridgeration	\$ 64,942.63	-	-	-	-	-	-	-	-	-	\$ 64,942.63
G0601	Athletic & Recreational Enhance	\$ 18,985.00	-	-	-	-	-	-	-	-	-	\$ 18,985.00
G0603	HHS Lighting Track	\$ -	-	-	-	-	-	-	-	-	-	\$ -
G0604	Hawthorne Track Resurface	\$ 9,449.05	-	-	-	-	-	(7,416.55)	-	-	(7,416.55)	\$ 2,032.50
G0605	SFHS Gym Floor Replacemtn	\$ 26,192.43	-	-	-	-	-	-	30,479.08	-	30,479.08	\$ 56,671.51
G0606	GHS Gym Floor Replacement	\$ 8,589.31	-	-	-	-	-	-	-	-	-	\$ 8,589.31
G0701	Physical Education Enhancement	\$ 50,000.00	-	-	-	-	-	4,400.00	(4,400.00)	-	-	\$ 50,000.00

