



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of the Reallocation of Funds from the 2013 Bond Proceeds for Various Facilities Improvements and Upgrades at JB Alexander High and the related budget amendment to cover cost of aforementioned project

**SUBMITTED BY:** Laida Benavides and Enrique Rangel **OF:** Business & Finance Dept. and Facilities

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** November 18, 2015

**RECOMMENDATION:**

Administration is requesting approval to reallocate funds from the 2013 Bond Proceeds from the accumulated savings of two completed projects in the amount of **\$1,338,449** and approve the related budget amendment from General Fund in the amount of **\$2,022,000** for building various facilities improvements and upgrades at JB Alexander High School. Administration is recommending the portion of the expanded bond projects in the amount of **\$2,198,151** be included in a Board Resolution to reimburse the JBA Alexander HS projects from potential identified Bond Projects savings.

**RATIONALE:**

The original scope of work on the 2013 bond master plan project at JB Alexander High School consisted of the following components, with a budget of \$4,703,400:

- 1.) New Band Hall
- 2.) Addition of An Agricultural Science Building
- 3.) Addition of CATE Labs: (a) Health Science Lab and (b) Oil & Gas Production Lab
- 4.) Addition of ROTC Classrooms, with locker rooms and showers, Rifle Shooting Range

Additional scope of work Administration is requesting to be funded from 2013 Bond proceeds and General Fund Balance is as follows:

- 1.) Relocation of existing student parking lot, traffic loop and driveways improvements, electrical utilities upgrades/relocation, storm drainage and detention pond improvements and upgrades-bond project
- 2.) New road east of new property to Del Mar Blvd. (see attached campus master site plan)-bond project
- 3.) Relocation of existing football field and batting cage-non-bond project
- 4.) Tennis courts pavilion with student restroom facilities, metal canopy, resurface tennis courts, and upgrade the perimeter around tennis courts and marching pad- non-bond project
- 5.) Renovation and upgrade of school building main entrance-non-bond project

**BUDGETARY INFORMATION:** 2013 Bond Proceeds: \$8,240,000 (including identified savings)  
General Fund Budget Amendment: \$2,022,000 (non-bond projects)

Administration is requesting approval to reallocate the accumulated savings from two completed bond projects as follows:

- 1.) Veterans Memorial Elementary Construction Cost and Design Fees savings in a total amount of \$861,012
- 2.) Gutierrez Elementary School HVAC Upgrades construction cost in the amount of \$477,437

TOTAL AMOUNT OF SAVINGS FROM 2013 BOND PROCEEDS TO BE REALLOCATED TO ALEXANDER HIGH SCHOOL ADDITIONS PROJECT: **\$1,338,449**  
(see attached Exhibit cost worksheet)

**BOARD POLICY REFERENCE AND COMPLIANCE: CV**

UNITED INDEPENDENT SCHOOL DISTRICT  
 BUDGET AMENDMENT  
 FOR THE MONTH OF NOVEMBER, 2015

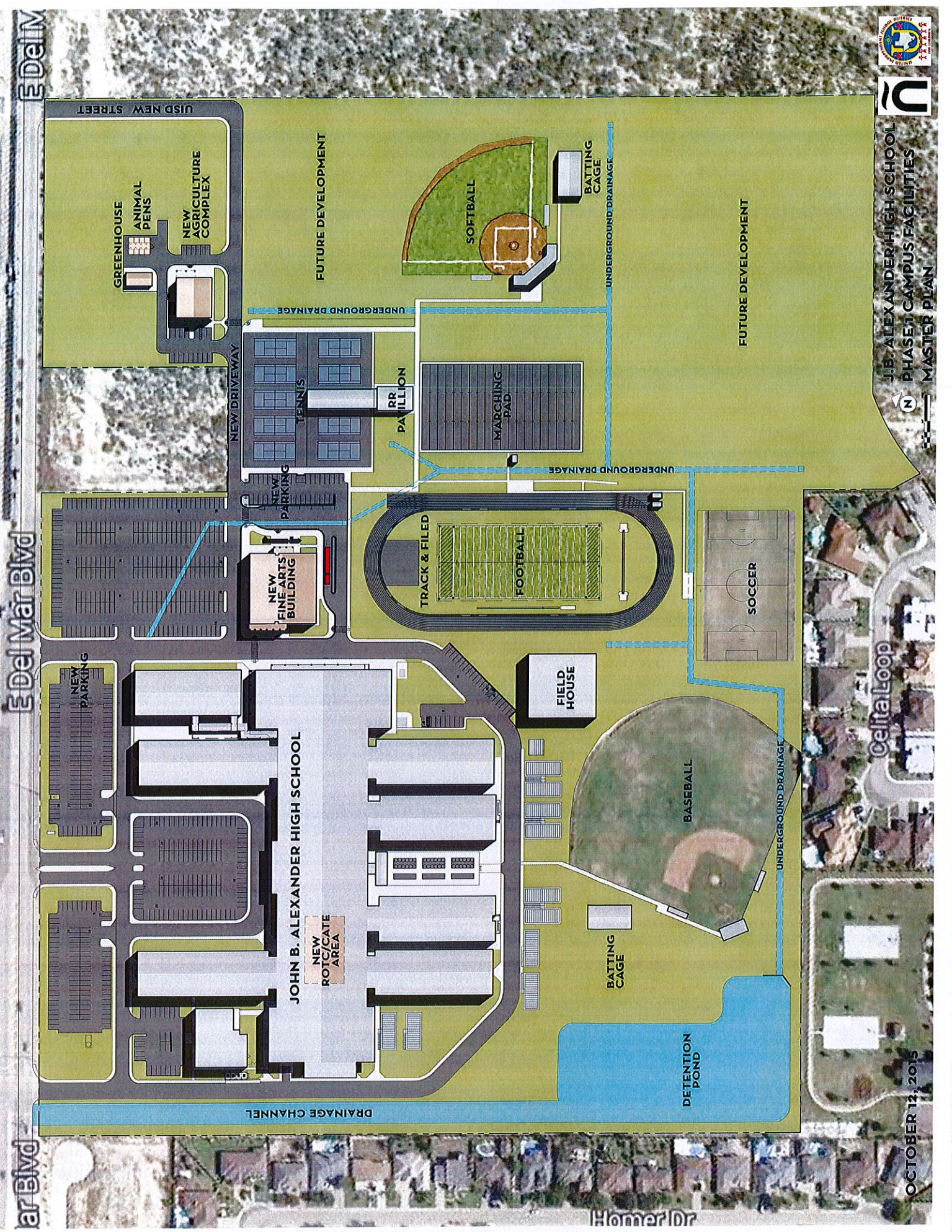
<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>CONSTRUCTION - BA 16-01</b>			
<b>EXPENDITURES</b>			
1996 81 003 99 241 66XXXX Alexander High School Projects	\$ -	\$ 2,022,000	\$ 2,022,000
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 2,022,000</b>	<b>\$ 2,022,000</b>
<b>FUND BALANCE</b>			
1996 36XXXX Unassigned Fund Balance	\$ 81,793,033	\$ 79,771,033	\$ (2,022,000)
<b>FUND BALANCE TOTAL</b>	<b>\$ 81,793,033</b>	<b>\$ 79,771,033</b>	<b>\$ (2,022,000)</b>

To appropriate funds for various facilities improvements and upgrades at JB Alexander High School. **A decrease in UNASSIGNED FUND BALANCE of \$2,022,000. Requested by Mr. Samuel D. Flores, Comptroller.**

**JB ALEXANDER HIGH SCHOOL PROJECT**

November 18, 2015

		ESTIMATED COST
<b>A. Bond Project:</b>		
1) New Band Hall		
2) Addition of Ag Science Bldg		
3) Addition of CATE Classrooms		
4) ROTC Classrooms, with Locker rooms/showers		
Additional Scope of Work:		
5) Parking Lots, Driveways, Electrical, Utilities Services (After purchase of adjacent property)		
6) New East street, Utilities, Drainage / Detention Pond		
<b>Total Bond Project Cost:</b>		\$8,240,000
<b>Bond Budget for JBA Project:</b>		\$4,703,400
<b>Amount to be funded:</b>		<b>(\$3,536,600)</b>
<b>Identified Bond Project Savings:</b>		
Veterans Memorial Elementary		\$861,012
Gutierrez Elementary School		\$477,437
<b>Total Identified Bond Project Savings:</b>		<b>\$1,338,449</b>
<b>Net Amount of Bond Projects to be funded from Future Bond Savings</b>		<b>(\$2,198,151)</b>
<b>B. Additional Scope of Work for Non-Bond Projects:</b>		<b>ESTIMATED COST</b>
1) Tennis Courts Pavilion, Canopy, and perimeter work around courts and marching pad		\$810,000
2) Relocation of the Softball Field and Batting Cage		\$652,000
3) Renovation of School Building Main Entrance		\$560,000
<b>Total Cost of Additional Scope of Work for Non-Bond Projects:</b>		<b>\$2,022,000</b>
<b>C. Summary Recap:</b>		
Net Amount of Bond Projects to be funded from Future Bond savings		<b>(\$2,198,151)</b>
Total Cost of Additional Scope of Work for Non-Bond Projects funded from Gen. Fund		<b>(\$2,022,000)</b>
Prepared by: Enrique Rangel, P.E., Facilities and Construction Dept.		
with assistance from the Business Office, Sam Flores / October 20, 2015		



E DeIn

E Del Mar Blvd

Homer Dr

USD NEW STREET

GREENHOUSE  
ANIMAL PENS  
NEW AGRICULTURE COMPLEX

FUTURE DEVELOPMENT

SOFTBALL

BATTING CAGE

UNDERGROUND DRAINAGE

FUTURE DEVELOPMENT

NEW DRIVEWAY

TENNIS  
RR PAVILLION

MARCHING PAD

UNDERGROUND DRAINAGE

NEW PARKING

NEW FINE ARTS BUILDING

TRACK & FIELD

FOOTBALL

SOCCER

FIELD HOUSE

UNDERGROUND DRAINAGE

DRAINAGE CHANNEL

JOHN B. ALEXANDER HIGH SCHOOL

NEW ROTC/CATE AREA

BASEBALL

BATTING CAGE

DETENTION POND

Delta Loop



J.B. ALEXANDER HIGH SCHOOL  
PHASE 1 CAMPUS FACILITIES  
MASTER PLAN



OCTOBER 12, 2015