

No. _____



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 Costs 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: December 16, 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 Balance 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 DECEMBER, 2015

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

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

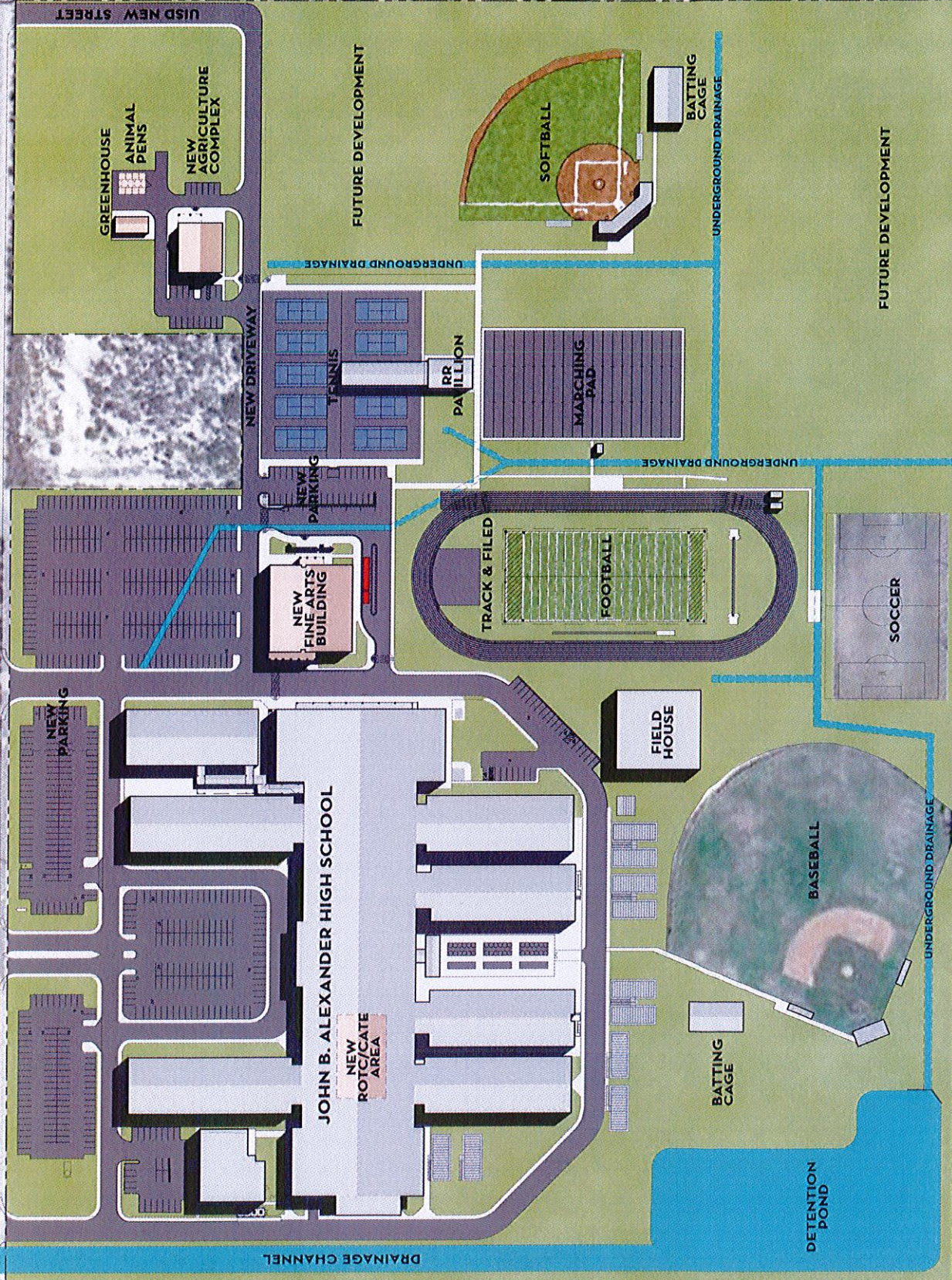
December 16, 2015

						ESTIMATED COST
A. Bond Project:						
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					
Total Bond Project Cost:						\$8,240,000
Bond Budget for JBA Project:						\$4,703,400
Amount to be funded:						(\$3,536,600)
Identified Bond Project Savings:						
	Veterans Memorial Elementary					\$861,012
	Gutierrez Elementary School					\$477,437
Total Identified Bond Project Savings:						\$1,338,449
Net Amount of Bond Projects to be funded from Future Bond Savings:						(\$2,198,151)
B. Additional Scope of Work for Non-Bond Projects:						ESTIMATED COST
1)	Tennis Courts Pavilion and Canopy					\$810,000
2)	Relocation of the Softball Field and Batting Cage					\$652,000
3)	Renovation of School Building Main Entrance					\$560,000
Total Cost of Additional Scope of Work for Non-Bond Projects:						\$2,022,000
C. Summary Recap:						
	Net Amount of Bond Projects to be funded					(\$2,198,151)
	Total Cost of Additional Scope of Work for Non-Bond Projects					(\$2,022,000)
Prepared by: Enrique Rangel, P.E., Facilities and Construction Dept.						
with assistance from the Business Office, Sam Flores / October 20, 2015						

Edel Mar Blvd

Edel Mar Blvd

Edel Mar Blvd



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

OCTOBER 12, 2015