

Hamilton County Department of Education
Board Meeting - Special Called Session
May 9, 2019 5:00 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call

II. **Approval of the Agenda

III. **Approval of New Capital Projects for FY19

IV. **Approval of FY20 Budget

V. Adjourn

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HAMILTON COUNTY DEPARTMENT OF EDUCATION
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

ACTION ITEM

TO: Hamilton County Board of Education
Dr. Bryan Johnson, Superintendent

FROM: Brent Goldberg, Chief Business Officer

DATE: May 9, 2019

SUBJECT: FY 19 Budget Amendment – Appropriation of Fund Balance for
Capital Projects

Board Approval is recommended to appropriate unassigned fund balance for capital projects in the amount of \$15,100,000. These funds will be used for capital maintenance projects, school safety projects, and information technology projects. The detail information supporting the proposed appropriation was provided to the Board as part of the FY 2020 budget presentation during the work session on April 25, 2019 and is attached. However, approval is recommended as a FY 2019 budget amendment in order to start work on the projects in June 2019 when school is not in session.

Source of Funds:

1000000 – 30009000	Fund Balance Unassigned	\$15,100,000
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Use of Funds:

18210000 – 59005901	Transfer – Capital Maintenance	\$12,389,800
19160000 – 52257221	Equipment – School Safety	925,000
19160000 – 52253999	Contracted Services – School Safety	600,000
18070000 – 52817091	Equipment – Printing	285,000
19050000 – 52253999	Contracted Services – Software	300,000
19050000 – 52257221	Equipment – Information Technology	600,200

Proposed Unassigned Fund Balance Designation	
Fiscal Year 2020	
Capital Maintenance Projects (see separate detail)	\$ 12,389,800
School Safety	
Security Camera Servers Replacement	\$ 925,000
Replace Remaining Doors with Avigilon Doors	\$ 600,000
Total School Safety	\$ 1,525,000
ERP Software Upgrade (one-time)	\$ 300,000
Server Infrastructure/Printing/Employee Computers	\$ 885,200
Total Information Technology	\$ 1,185,200
Total Unassigned Fund Balance Designation	\$ 15,100,000

Fund Balance Designation	
Capital Projects	
Harrison Bay Learning Community	
Description	Amount
Carpets removed from classrooms	\$ 30,000
Damaged Floor/ceiling tiles replaced	\$ 20,000
Bess T. Shepherd	\$ 50,000
Noise-reducing panels in cafeteria	\$ 30,000
Better parking lot lights at entry from Hwy 58	\$ 7,500
Paint in gym, stairwells, cafeteria	\$ 11,100
Replace/repair vent panels on outside circles	\$ 30,000
Brown Middle	\$ 78,600
Meet ADA requirements @athletic fields	\$ 75,000
Outside lighting - dark in morning	\$ 7,500
Hunter Middle	\$ 82,500
Remove carpet/replace with tile	\$ 28,000
Replace ceiling tiles	\$ 50,000
Lakeside Academy	\$ 78,000
Replace roof in main office area and wing	\$ 800,000
Ooltewah High	\$ 800,000
Paint in orig. commons area, halls, restrooms	\$ 18,000
Replace wooden exterior doors w/metal	\$ 6,000
Replace hardware on interior doors.	\$ 50,000
Snow Hill Elementary	\$ 74,000
Resurface parking lot	\$ 15,000
Replace carpeting with floor tile	\$ 9,000
Divide computer lab into two rooms	\$ 7,500
Washington Alternative	\$ 31,500
Parking lights	\$ 9,500
Wolftever Elementary	\$ 9,500
Harrison Bay Learning Community	\$ 1,204,100

Fund Balance Designation	
Capital Projects	
Missionary Ridge Learning Community	
Description	Amount
Awning in front of building	\$ 30,000
Apison Elementary	\$ 30,000
Clean/replace cafeteria tiles and sprinklers	\$ 25,000
Paint main entry doors inside and out	\$ 5,000
Eastside Elementary	\$ 30,000
Lighting in large areas	\$ 4,500
East Ridge Elementary	\$ 4,500
Window blinds	\$ 25,000
Paint interior and exterior	\$ 225,000
Replace windows w/high eff. windows	\$ 780,000
East Ridge High	\$ 1,030,000
Fresh Paint	\$ 130,000
Replace windows w/high eff. windows	\$ 520,000
East Ridge Middle	\$ 650,000
Add lights: parking lot	\$ 10,500
Potholes filled in parking lot	\$ 10,000
Spring Creek Elementary	\$ 20,500
Missionary Ridge Learning Community	\$ 1,765,000

Fund Balance Designation	
Capital Projects	
North River Learning Community	
Description	Amount
Replace tile in entry areas	\$ 5,000
Upgrade EMS system	\$ 220,000
Replace flooring in several classrooms	\$ 33,000
Big Ridge Elementary	\$ 258,000
Replace classroom carpet with tile	\$ 30,000
Paint hallways, gym, cafeteria	\$ 27,000
Paint and replace carpeting in office	\$ 3,800
Daisy Elementary	\$ 60,800
Paint outside trim	\$ 15,000
Dawn School	\$ 15,000
Remove carpeting in classrooms	\$ 30,000
Noise reduction panels in cafeteria	\$ 30,000
Update faculty restrooms	\$ 10,000
Replace flooring in Admin/other areas	\$ 7,000
Hixson Elementary	\$ 77,000
Parking lot issues: Lighting.	\$ 9,500
Touch Up paint in hallways	\$ 10,000
Repair bricks and concrete in courtyard	\$ 15,000
Hixson Middle	\$ 34,500
Replace windows w/high eff. Windows/blinds	\$ 370,000
Replace fascia boards	\$ 20,000
Upgrade electrical to support current technology	\$ 10,000
Repave parking lot	\$ 40,000
Install noise dampening in cafeteria	\$ 30,000
Build walls to replace accordion ones	\$ 30,000
Replace outside doors (as needed)	\$ 40,000
Repair interior wall off boiler room (at bottom of stairs)	\$ 10,000
Hixson High	\$ 550,000
Replace carpeting in library/2 sm. Pull Out rms.	\$ 8,500
Replace water stained ceiling tile	\$ 50,000
McConnell Elementary	\$ 58,500

New carpet in carpeted areas	\$ 10,000
Replace cracked/missing floor tiles in hallways	\$ 3,500
North Hamilton County Elementary	\$ 13,500
Install carpeting in half of Sensory Room	\$ 2,000
Replace carpet in music room	\$ 8,500
Soddy Elementary	\$ 10,500
Install epoxy on bathroom floors	\$ 37,000
Replace all ceilings	\$ 11,500
Install new lighting	\$ 9,500
Refurbish restrooms/student & faculty	\$ 10,000
Wrap front entrance columns w/ metal	\$ 2,500
Paint gymnasium and hallways	\$ 24,000
Replace windows w/high-efficiency windows/blinds	\$ 615,000
Soddy Daisy Middle	\$ 709,500
Tint upstairs windows in commons	\$ 118,000
Additional lighting /commons under new A/C	\$ 10,000
Paint ceilings in common area.	\$ 9,500
Raise sunken area of commons/ install stairs	\$ 12,000
Remove/replace ceiling in Science/Commons	\$ 10,000
Soddy Daisy High	\$ 159,500
Replace Domed Roof	\$ 275,000
Repair/replace sheetrock/paint	\$ 20,000
Soddy Daisy Wrestling Gym	\$ 295,000
Replace carpet-offices/work rooms w/carpet tiles	\$ 6,000
Paint walkway covers and supports	\$ 20,000
Pave parking lots/entrance	\$ 30,000
Sequoyah High	\$ 56,000
North River Learning Community	\$2,297,800

Fund Balance Designation	
Capital Projects	
Opportunity Zone Learning Community	
Description	Amount
Repave/re-line front and back lots-fill potholes	\$ 15,000
Replace window blinds/shades	\$ 20,000
Paint throughout bldg.-café, stage, l. hallway	\$ 8,400
Additional lighting/fencing	\$ 15,000
Barger Academy	\$ 58,400
Replace flooring	\$ 360,000
New Blinds	\$ 30,000
Replace windows w/high eff. Windows	\$ 640,000
Paint refurbish gates,treat concrete to reduce slipping	\$ 20,000
Paint hallways: repair damaged areas	\$ 50,000
Paint lockers	\$ 90,000
Repair/renovate front and gym entrances	\$ 20,000
Brainerd High	\$ 1,210,000
Paint gymnasium	\$ 6,000
Clifton Hills Elementary	\$ 6,000
New Carpeting (front office/library)	\$ 8,500
Fix / update fire alarm	\$ 35,000
Fencing to accommodate Forest Kindergarten	\$ 10,000
Remodel Auditorium Entrance	\$ 15,000
Calvin Donaldson Elementary	\$ 68,500
Interior paint.	\$ 50,000
East Lake Elementary	\$ 50,000
Repair/replace damaged sidewalks	\$ 30,000
Howard High	\$ 30,000
Remove carpet in admin. Area/replace w/tile	\$ 5,500
Elevator	\$ 500,000
Orchard Knob Middle	\$ 505,500
Need non-skid on front covered entrance	\$ 15,000
Boys and girls locker rooms refurbished	\$ 50,000
Weight room flooring	\$ 30,000

Dalewood Middle	\$ 95,000
Paint classrooms/outside doors	\$ 30,000
Woodmore Elementary	\$ 30,000
Opportunity Zone Learning Community	\$2,053,400

Fund Balance Designation	
Capital Projects	
Rock Point Learning Community	
Description	Amount
Playground fencing	\$ 10,000
Paint interior	\$ 125,000
Battle Academy	\$ 135,000
Paint classrooms/outside doors	\$ 35,000
Brown Academy	\$ 35,000
Doors w/crashbars in auditorium/throughout	\$ 40,000
Replace carpeting in media ctr/throughout	\$ 30,000
Lighting system replaced in auditorium	\$ 65,000
Center for Creative Arts	\$ 135,000
AC in lower school	\$ 175,000
Replace carpeting w/ tile in classrooms	\$ 28,000
Repair auditorium ceilings	\$ 20,000
Replace wooden front doors	\$ 10,000
Replace gym floor	\$ 130,000
Chattanooga School for the Arts & Sciences	\$ 363,000
Replace windows w/high eff. Windows/Blinds	\$ 230,000
Lookout Valley Elementary	\$ 230,000
Replace windows w/high eff. Windows/Blinds	\$ 575,000
Paint hallways/ceilings	\$ 22,000
Additional hall lighting	\$ 10,500
Paint lockers	\$ 53,000
Lookout Valley Middle/High	\$ 660,500
Replace windows w/high eff. Windows/Blinds	\$ 370,000
Replace exterior doors	\$ 10,000
Normal Park Museum Magnet Lower	\$ 380,000
Replace windows w/high eff. Windows/Binds	\$ 550,000
Normal Park Museum Magnet Upper	\$ 550,000
Epoxy Restroom Floors.	\$ 40,000
Replace office/classroom carpeting	\$ 7,000

Noise-reduction in café	\$ 30,000
Red Bank Elementary	\$ 77,000
Interior and exterior painting	\$ 10,000
Replace broken tiles/ repair cracks in walkways	\$ 5,000
Red Bank Middle	\$ 15,000
Replace windows w/high eff. Windows	\$ 636,000
Remove asbestos floor tile/install new	\$ 350,000
Re-work/Replace front ent. Canopy	\$ 30,000
Replace lockers	\$ 200,000
Replace roof on new gym	\$ 500,000
Address football field drainage	\$ 300,000
Red Bank High	\$2,016,000
Sand, repaint lines, logo, seal & finish. M.S.	\$ 22,000
Address drainage around track/sports areas	\$ 60,000
Sand, repaint lines, logo, seal & finish. H.S.	\$ 26,000
Signal Mountain Middle/High	\$ 108,000
Replace flooring in 12 rooms	\$ 40,000
Replace all door locks	\$ 25,000
Thrasher Elementary	\$ 65,000
Rock Point Learning Community	\$4,769,500

Fund Balance Designation	
Capital Projects	
Systemwide	
<u>Description</u>	<u>Amount</u>
Pressure wash ext./patch & re-seal masonry	\$ 300,000
Systemwide	\$ 300,000
Total Fund Balance Designation	\$12,389,800

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ACTION ITEM

TO: Hamilton County Board of Education
Dr. Bryan Johnson, Superintendent

FROM: Brent Goldberg, Chief Business Officer

DATE: May 9, 2019

SUBJECT: Approval of FY 20 Budget for Presentation to County Commission

Board approval is recommended for the FY 2020 Budget presentation to the County Commission. The proposed budget for each fund is summarized below. The detail information supporting the budgets for each fund was provided to the Board and made available online for the public during Board work sessions that took place between March 28, 2019 and May 2, 2019.

	<u>FY 2020 Budget</u>
GENERAL PURPOSE SCHOOL FUND	\$ 443,000,000
FEDERAL PROJECTS FUND	29,432,208
FOOD SERVICE FUND	21,104,685
SELF-FUNDED PROJECTS FUND	6,650,414