



## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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		\$ 37,826,434.85	(\$0.00)	\$ 37,826,434.85
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			

FUND BAL. 07/01/2010

### APPROPRIATIONS

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

\_\_\_\_\_

Date

Certified Correct:

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District Superintendent

4/30/2018 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017- 2018 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	830,579.00	-	830,579.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	22,027,221.00	-	22,027,221.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	501,450.00	-	501,450.00
<b>TOTAL EST. REV.</b>	<b>\$ 24,149,250.00</b>	<b>\$ -</b>	<b>\$ 24,149,250.00</b>
FUND BAL. 07/01/2017	13,677,184.85	-	13,677,184.85
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 37,826,434.85</b>	<b>\$ -</b>	<b>\$ 37,826,434.85</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	305,412.60	-	305,412.60
MOTOR VEHICLES	3,935,798.47	(515,097.53)	3,420,700.94
LAND	-	-	-
IMPR OTHER	2,541,292.02	63,128.98	2,604,421.00
REMODELING	18,903,140.76	(146,953.45)	18,756,187.31
SOFTWARE	-	-	-
CHARTER SCHOOL CAP OUTL	-	598,922.00	598,922.00
PRINCIPAL/INTEREST/FEES	6,101,937.00	-	6,101,937.00
<b>TOTAL APPROP.</b>	<b>\$ 31,787,580.85</b>	<b>(0.00)</b>	<b>\$ 31,787,580.85</b>
TRANSFERS OUT	6,038,854.00	-	6,038,854.00
FUND BAL. 06/30/2018	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 37,826,434.85</b>	<b>\$ (0.00)</b>	<b>\$ 37,826,434.85</b>

2017-2018 CAPITAL PROJECTS  
BUDGET AMENDMENT #16  
DETAIL OF CHANGES BY PROJECT

2017-2018 BUDGET AMENDMENT #16	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 3/31/2018	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 4/30/2018
000	Non-Project	\$ 10,302,034.65						(1,358,864.85)		(759,942.85)	\$ 9,542,091.80
B1001	Maintenance/Capital Improve DW	\$ 1,001,775.96					14,103.15	6,930.64		21,033.79	\$ 1,022,809.75
B1508	DELA Parking Lot Addition	\$ 151,679.21								-	\$ 151,679.21
B1604	DELA Restrm Add & Classrm Ren	\$ 795.00								-	\$ 795.00
B1605	Camp Crystal Cabin Siding Repl	\$ 3,407.70								-	\$ 3,407.70
B1606	Kirby Server Room Generator	\$ 6,417.07								-	\$ 6,417.07
B1608	Camp Crystal Generator	\$ 4,820.49								-	\$ 4,820.49
B1609	Loften Building New Wall	\$ 3,073.00						6,981.55		6,981.55	\$ 10,054.55
B1610	SFH Band Room Renovations	\$ 194,583.26								-	\$ 194,583.26
B1703	LMS Walls & Courtyard Drainage	\$ 90,000.00								-	\$ 90,000.00
B1704	Kanapaha MS Bldg 7, RM 5 Demo	\$ 35,000.00								-	\$ 35,000.00
B1705	Loften Floor & Termite Treatment	\$ -						3,284.44		3,284.44	\$ 3,284.44
C1001	Carpet/Tile Replacement DW	\$ 379,791.02						21,904.57		21,904.57	\$ 401,695.59
CSC	Charter School Capital Outlay	\$ 600,000.00				(598,922.00)				(598,922.00)	\$ 1,078.00
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 272,920.12					57,389.32			57,389.32	\$ 330,309.44
D1602	Lincoln Field Restorations	\$ 12,587.00								-	\$ 12,587.00
D1603	Hidden Oak Parking Improvement	\$ 330,202.75					(2,761.57)			(2,761.57)	\$ 327,441.18
D1702	Metcalfe SW Parking Lot Resurfac	\$ 87,050.00								-	\$ 87,050.00
D1703	Hawthorne HS Stadium Sign	\$ 27,000.00					(6,074.00)			(6,074.00)	\$ 20,926.00
D1704	Hawthorne Fuel Tank	\$ 22,000.00					(1,306.00)			(1,306.00)	\$ 20,694.00
D1705	Hidden Oak Parking Phase 3	\$ 90,000.00								-	\$ 90,000.00
E1001	Security Projects DW	\$ 125,188.85						2,192.32		2,192.32	\$ 127,381.17
F1101	FS Projects	\$ 503,793.32								-	\$ 503,793.32
F1404	FS Project Facility/Maintenanc	\$ 710.49								-	\$ 710.49
F1501	FS Largeware Replacement	\$ 38,187.85								-	\$ 38,187.85
F1503	YC Projects	\$ 7,602.41								-	\$ 7,602.41
F1504	Facilities Transfer	\$ 12,499.99								-	\$ 12,499.99
F1601	16-17 FS Largeware Replacement	\$ 215,872.71								-	\$ 215,872.71
F1602	16-17 FS Software & Computers	\$ 3,470.00								-	\$ 3,470.00
F1603	16-17 YC Projects	\$ 37,460.26								-	\$ 37,460.26
F1604	16-17 Facilities Transfer	\$ 27,690.90								-	\$ 27,690.90
G1001	Physical Ed. Enhancements DW	\$ 117,865.59						9,814.00		9,814.00	\$ 127,679.59
G1002	Refinish Gym Wood Floors	\$ 15,312.00								-	\$ 15,312.00
G1502	Lincoln Gym Floor Replacement	\$ 20,596.25								-	\$ 20,596.25
G1602	GHS Track Resurfacing	\$ 625,635.57								-	\$ 625,635.57
G1603	Santa Fe Track Resurfacing	\$ 228,378.56								-	\$ 228,378.56
G1701	Santa Fe Tennis Courts	\$ -								-	\$ -
G1702	Mebane Gym Floor Replacement	\$ -						202,000.00		202,000.00	\$ 202,000.00
H1001	HVAC Replacement/Repair DW	\$ 3,556,045.33						68,903.00		68,903.00	\$ 3,624,948.33
H1002	HVAC Preventive Maint DW	\$ 364,410.05								-	\$ 364,410.05
H1003	Energy Management Systems DW	\$ 42,578.87								-	\$ 42,578.87
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ -								-	\$ -
H1602	Newberry Elem Bldg 1 Replc	\$ 77,538.22								-	\$ 77,538.22

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H1603	NHS Bldg 1 Media/Cafeteria	\$ 21,504.00								-	\$ 21,504.00
H1604	HHS & Oakview Boiler Repl	\$ 12,608.15								-	\$ 12,608.15
H1605	Metcalfe Chiller Replacement	\$ 4,564.67								-	\$ 4,564.67
H1606	EHS Chiller Replacement	\$ 262,153.72								-	\$ 262,153.72
H1607	Talbot Cooling Tower Replc	\$ 67,573.00								-	\$ 67,573.00
H1608	DW Strainer Filter	\$ 146,344.40								-	\$ 146,344.40
H1702	Oakview Boiler Repl #2	\$ 50,000.00								-	\$ 50,000.00
H1703	Hungry Ram Kitchen	\$ 85,534.28								-	\$ 85,534.28
H1704	Ft. Clarke Chiller #1	\$ 100,000.00								-	\$ 100,000.00
H1705	GHS Campus Wide HVAC Assesm	\$ 15,280.00								-	\$ 15,280.00
H1706	BHS Chiller Replacement	\$ 42,300.00								-	\$ 42,300.00
H1707	Bishop MS Chiller #2	\$ 27,079.00								-	\$ 27,079.00
H1708	Metcalfe Chiller #2	\$ 65,000.00								-	\$ 65,000.00
I1001	Painting Projects DW	\$ 108,689.61						3,207.65		3,207.65	\$ 111,897.26
I1602	Westwood Exterior Paining	\$ (5,953.97)								-	\$ (5,953.97)
I1603	Foster Exterior Painting	\$ 11,616.23								-	\$ 11,616.23
I1604	Bishop Exterior Paining	\$ 3,458.20								-	\$ 3,458.20
I1605	Kanapaha Exterior Painting	\$ 27,375.37								-	\$ 27,375.37
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 62,085.30						200.00		200.00	\$ 62,285.30
K1702	Westwood ADA Doors	\$ 12,466.29								-	\$ 12,466.29
M1001	Transportation Bus Replace	\$ 2,406,879.22								-	\$ 2,406,879.22
M1002	Facilities Vehicles/Equipment	\$ -				83,824.47				83,824.47	\$ 83,824.47
M1602	Fuel Tank Relocations	\$ 52,800.08								-	\$ 52,800.08
N1001	Indoor Air Quality Test/Repair	\$ 252,885.60						9,730.00		9,730.00	\$ 262,615.60
P1001	Relocatable Moves & Ren (LL)	\$ 1,273,445.00					1,778.08	6,828.17		8,606.25	\$ 1,282,051.25
P1605	Littlewood (2) Portable Moves	\$ -								-	\$ -
P1612	Williams Portable Moves	\$ -								-	\$ -
P1611	Wiles Early Head Start Ramps	\$ 58,262.11								-	\$ 58,262.11
P1702	Newberry Elem Portable Moves	\$ 91,301.64								-	\$ 91,301.64
P1703	AQ Jones Portable Moves	\$ 3,511.37								-	\$ 3,511.37
P1704	Fernside Portable Moves	\$ 58,225.32								-	\$ 58,225.32
P1705	Littlewood Portable Moves	\$ 10,677.06								-	\$ 10,677.06
P1706	Hidden Oak Portable Moves	\$ 23,475.43								-	\$ 23,475.43
P1707	Finley Portable Move	\$ 47,222.37								-	\$ 47,222.37
P1708	Wiles Portable Moves	\$ 28,724.08								-	\$ 28,724.08
P1709	Diamond Sports (EDEP)	\$ 49,887.28								-	\$ 49,887.28
P1710	Idylwild Portable Moves	\$ 37,432.96								-	\$ 37,432.96
P1711	Meadowbrook Portable Moves	\$ 52,066.66						(20.00)		(20.00)	\$ 52,046.66
P1712	Shell Portable Move	\$ 28,793.02								-	\$ 28,793.02
P1713	Oakview Portable Move	\$ 24,992.44								-	\$ 24,992.44
P1714	Wiles Portable Moves	\$ 96,148.95								-	\$ 96,148.95
P1716	Archer Portable Moves	\$ 74,162.80								-	\$ 74,162.80
P1801	Newberry Elem. Portables	\$ -						95,000.00		95,000.00	\$ 95,000.00

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P1802	Oakview Portable Move	\$ -						50,000.00		50,000.00	\$ 50,000.00
R1001	Roof Replacement/Repair DW	\$ 375,438.65						(410,593.39)		(410,593.39)	\$ (35,154.74)
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ (698,979.16)								-	\$ (698,979.16)
R1602	Williams Bldgs 5 & 7 Replac	\$ 74,565.90								-	\$ 74,565.90
R1603	Norton Bldgs 1-3 Replace	\$ 1,110,009.65								-	\$ 1,110,009.65
R1604	NHS Gym (Bldg 20 Replace	\$ 48,861.32								-	\$ 48,861.32
R1605	Foster Campus Wide Canopies	\$ 13,531.75								-	\$ 13,531.75
R1702	Finley Re-Roof Bldg 5 & 6	\$ 357,863.39								-	\$ 357,863.39
R1703	Fernside FSC Bldg 1 Roof	\$ 262,000.00						240,000.00		240,000.00	\$ 502,000.00
R1704	HHS Bldg. 2 Shingle Roof	\$ 56,615.00						52,000.00		52,000.00	\$ 108,615.00
R1705	HHS Bldg 2. Built up Roof	\$ -								-	\$ -
R1706	Alachua Elem Bldg 1 RooF	\$ 45,000.00								-	\$ 45,000.00
R1707	Alachua Bldg. 5 Roof & AC Repr	\$ 446,752.40						410,000.00		410,000.00	\$ 856,752.40
R1708	Manning Bldg 7 Roof	\$ 185,000.00						171,000.00		171,000.00	\$ 356,000.00
R1709	NHS Bldg. 2 Flat Roof & AC Repr	\$ 274,725.00						260,000.00		260,000.00	\$ 534,725.00
S1001	Safety to Life Projects DW	\$ 750,678.12						(7,394.63)		(7,394.63)	\$ 743,283.49
S1002	Fire Alarm Inspections DW	\$ 376,478.20						4,434.70		4,434.70	\$ 380,912.90
S1003	Generator Replace/Repair DW	\$ 8,300.00								-	\$ 8,300.00
S1004	LP/Natural Gas Insp Repair DW	\$ 3,629.34						1,383.40		1,383.40	\$ 5,012.74
S1702	Sidney Lanier Hurricane Harden	\$ 386,000.00								-	\$ 386,000.00
T1001	Technology Upgrade DW	\$ 10,000.00								-	\$ 10,000.00
U1001	Professional Services DW	\$ 432,887.85						4,124.98		4,124.98	\$ 437,012.83
U1002	School Concurrency Man	\$ 225,990.00								-	\$ 225,990.00
W1001	Energy Conservation DW	\$ 27,406.11								-	\$ 27,406.11
W1602	OM & KM Digital Control Upgrad	\$ 313,662.38								-	\$ 313,662.38
Z1001	Constr Contingency Dept Costs	\$ 1,104,618.86								-	\$ 1,104,618.86
		\$ 31,787,580.85	\$ -	\$ -	\$ -	\$ (515,097.53)	\$ 63,128.98	\$ (146,953.45)	\$ -	\$ 0.00	\$ 31,787,580.85