



**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**11**

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	\$ 32,946,820.26	\$ 0.00	\$ 32,946,820.26
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

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:

\_\_\_\_\_  
District Superintendent

1/31/2017 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	335,000.00	-	335,000.00
SIT	-	-	-
PECO	1,279,991.00	-	1,279,991.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	19,935,982.00	-	19,935,982.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,116,000.00	-	1,116,000.00
<b>TOTAL EST. REV.</b>	<b>\$ 22,826,973.00</b>	<b>\$ -</b>	<b>\$ 22,826,973.00</b>
FUND BAL. 07/01/2016	10,119,847.26	-	10,119,847.26
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 32,946,820.26</b>	<b>\$ -</b>	<b>\$ 32,946,820.26</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	970,083.98	-	970,083.98
MOTOR VEHICLES	1,607,541.00	(319,000.00)	1,288,541.00
LAND	-	-	-
IMPR OTHER	1,503,380.90	168,646.16	1,672,027.06
REMODELING	15,112,382.38	142,922.06	15,255,304.44
SOFTWARE	-	7,431.78	7,431.78
PRINCIPAL/INTEREST/FEES	6,093,902.00	-	6,093,902.00
<b>TOTAL APPROP.</b>	<b>\$ 25,287,290.26</b>	<b>-</b>	<b>\$ 25,287,290.26</b>
TRANSFERS OUT	7,659,530.00	-	7,659,530.00
FUND BAL. 06/30/2017	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 32,946,820.26</b>	<b>\$ -</b>	<b>\$ 32,946,820.26</b>

2016-2017 CAPITAL PROJECTS  
 BUDGET AMENDMENT #11  
 DETAIL OF CHANGES BY PROJECT

2016-2017 BUDGET AMENDMENT #11	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 12/31/2016	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 1/31/2017
000	Non-Project	\$ 11,597,608.17					(318,555.74)	(84,129.98)		(402,685.72)	\$ 11,194,922.45
B1001	Maintenance/Capital Improve DW	\$ 917,011.71					2,602.43	(71,764.34)		(69,161.91)	\$ 847,849.80
B1502	Rawlings Renovations Bldg. 1	\$ -								-	\$ -
B1503	Eastside Media Upgrade	\$ 29,333.04								-	\$ 29,333.04
B1504	Loften Robotics Bldg. 5	\$ -								-	\$ -
B1505	Kirby Server Relocation	\$ -						2,020.00		2,020.00	\$ 2,020.00
B1506	Metcalf Bldg. 10 Renovation	\$ -								-	\$ -
B1507	Trams Bus Gate	\$ 509.25								-	\$ 509.25
B1508	Duval Restrooms and Sitework	\$ 101,175.00								-	\$ 101,175.00
B1602	Metcalf Class Reno Bldgs 4-9	\$ 35,052.47								-	\$ 35,052.47
B1603	Food Service Bldg. Repair	\$ 18,000.00						(988.00)		(988.00)	\$ 17,012.00
B1604	Dela Restm Add & Classrm Reno	\$ 100,000.00								-	\$ 100,000.00
B1605	Camp Crystal Siding Repl	\$ 25,000.00						5,160.40		5,160.40	\$ 30,160.40
B1606	Kirby Server Room Generator	\$ 10,000.00					6,500.00	(6,500.00)		-	\$ 10,000.00
B1607	Lincoln Marquee	\$ -					20,300.00			20,300.00	\$ 20,300.00
C1001	Carpet/Tile Replacement DW	\$ 140,299.36						(12,542.84)		(12,542.84)	\$ 127,756.52
C1402	Rawlings Bldg 1 & 3	\$ -								-	\$ -
C1403	Rawlings Media Flooring	\$ -								-	\$ -
C1404	A.Q. Jones Carpet Instl-Bldg1	\$ -								-	\$ -
C1502	Metcalf Flooring Bldg. 10	\$ -								-	\$ -
C1503	Chiles Trip Hazard	\$ -								-	\$ -
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 310,387.96					51,133.47	6,037.03		57,170.50	\$ 367,558.46
D1602	Lincoln Field Restoration	\$ 20,000.00								-	\$ 20,000.00
D1603	Hidden Oak Parking Improvements	\$ 20,000.00								-	\$ 20,000.00
D1604	Wiles Drainage Improvements	\$ 11,868.00								-	\$ 11,868.00
E1001	Security Projects DW	\$ 129,156.10								-	\$ 129,156.10
E1502	Irby Security Door	\$ -								-	\$ -
E1503	Metcalf Security Door	\$ 175.00								-	\$ 175.00
E1602	Wiles Security Fencing	\$ 25,000.00					(5.00)			(5.00)	\$ 24,995.00
F1101	FS Projects	\$ (10,064.93)								-	\$ (10,064.93)
F1404	FS Project Facility/Maintenanc	\$ -								-	\$ -
F1503	YC Projects	\$ -								-	\$ -
F1504	Facilities Transfer	\$ -								-	\$ -
F1601	16-17 FS Largeware Replacement	\$ 816,000.00								-	\$ 816,000.00
F1602	16-17 FS Software & Computers	\$ 50,000.00								-	\$ 50,000.00
F1603	16-17 YC Projects	\$ 50,000.00								-	\$ 50,000.00
F1604	16-17 Facilities Transfer	\$ 200,000.00								-	\$ 200,000.00
G1001	Physical Ed. Enhancements DW	\$ 104,040.22						(0.72)		(0.72)	\$ 104,039.50
G1002	Refinish Gym Wood Floors	\$ 3,620.00								-	\$ 3,620.00
G1402	EHS Track Resurfacing	\$ -								-	\$ -
G1403	Kanapaha Gym Floor Resurface	\$ -								-	\$ -
G1502	Lincoln Gym Floor Replacement	\$ 32,773.58								-	\$ 32,773.58
G1602	GHS Track Resurfacing	\$ -					125,000.00			125,000.00	\$ 125,000.00
G1603	Santa Fe Track Resurfacing	\$ -					125,000.00			125,000.00	\$ 125,000.00
H1001	HVAC Replacement/Repair DW	\$ 1,230,476.89					(15,559.68)	(44,872.22)		(60,431.90)	\$ 1,170,044.99
H1002	HVAC Preventive Maint DW	\$ 382,045.92						77,581.60		77,581.60	\$ 459,627.52
H1003	Energy Management Systems DW	\$ 28,371.58						16,753.10		16,753.10	\$ 45,124.68
H1503	Hidden Oak Dining AC Replace	\$ 32,457.31								-	\$ 32,457.31
H1504	Hawthorne HVAC Cleaning	\$ -								-	\$ -
H1505	Metcalf HVAC/Roof Rep Bldg 11	\$ 82,333.00								-	\$ 82,333.00
H1506	Hidden Oak OA Unit Assess	\$ 2,410.00								-	\$ 2,410.00

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H1507	Lake Forest Kitchen AC Unit Rpl	\$ -								-	\$ -
H1508	Newberry Elem. Bldg 1 A/C	\$ -								-	\$ -
H1509	Hawthorne HS Bldg. 1 A/C Replc	\$ 57,608.00								-	\$ 57,608.00
H1510	Metcalfe Chiller Replacement	\$ 31,198.00								-	\$ 31,198.00
H1511	Oak View #2 Chiller Replacement	\$ 22,372.00								-	\$ 22,372.00
H1512	Littlewood Chiller Replacement	\$ -								-	\$ -
H1513	Oak View Boiler Replacement	\$ -								-	\$ -
H1602	Newbery Elem Bldg 1 A/C Replc	\$ 1,000,000.00								-	\$ 1,000,000.00
H1603	NHS Bldg 1 Media/Cafeteria	\$ 100,000.00								-	\$ 100,000.00
H1604	HHS & Oakview Boiler Replacement	\$ 50,000.00						43,338.50		43,338.50	\$ 93,338.50
H1605	Metcalfe Chiller #3 Replacement	\$ 65,000.00								-	\$ 65,000.00
H1606	EHS Cooling Towers	\$ 315,000.00								-	\$ 315,000.00
I1001	Painting Projects DW	\$ 159,597.29						(119,462.78)		(119,462.78)	\$ 40,134.51
I1502	Kirby Exterior	\$ 59.40					989.60			989.60	\$ 1,049.00
I1602	Westwood Exterior Painting	\$ 100,000.00								-	\$ 100,000.00
I603	Foster Exterior Painting	\$ -						100,000.00		100,000.00	\$ 100,000.00
I604	Bishop Exterior Painting	\$ -						120,000.00		120,000.00	\$ 120,000.00
I605	Kanapaha Exterior Painting	\$ -						60,000.00		60,000.00	\$ 60,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 116,932.54								-	\$ 116,932.54
M1001	Transportation Bus Replace	\$ 949,760.05				(19,000.00)				(19,000.00)	\$ 930,760.05
M1602	Fuel Tank Relocations	\$ 400,000.00					150,000.00	(250,000.00)		(100,000.00)	\$ 300,000.00
M1603	Hawthorne Tank Closure	\$ 18,592.00					19,000.00			19,000.00	\$ 37,592.00
N1001	Indoor Air Quality Test/Repair	\$ 178,627.38						(9,829.68)		(9,829.68)	\$ 168,797.70
N1502	Bishop Flooring Abatement/Repl	\$ -								-	\$ -
N1503	Westwood Abatement Bldg. 2	\$ 39,656.60								-	\$ 39,656.60
P1001	Relocatable Moves & Ren (L/L)	\$ 396,058.20					1,907.58	11,848.79		13,756.37	\$ 409,814.57
P1502	Littlewood Portable Move	\$ -								-	\$ -
P1503	Chiles Portable Move	\$ -								-	\$ -
P1504	Foster Portable Move	\$ -								-	\$ -
P1602	Duval Portable Moves	\$ 1,974.74								-	\$ 1,974.74
P1603	Finley Portable Move	\$ 11,630.23								-	\$ 11,630.23
P1604	Foster (2) Portable Moves	\$ 8,342.57								-	\$ 8,342.57
P1605	Littlewood (2) Portable Moves	\$ 6,448.69								-	\$ 6,448.69
P1606	Meadowbrook (3) Portable Moves	\$ 3,169.45								-	\$ 3,169.45
P1607	Hidden Oaks (2) Portable Moves	\$ 749.00								-	\$ 749.00
P1608	Oak View Portable Moves	\$ 1,582.25								-	\$ 1,582.25
P1609	Idylwild Portable Moves	\$ 140.57								-	\$ 140.57
P1610	Fearnside Portable Moves	\$ 33,927.57								-	\$ 33,927.57
P1611	Williams Portable Moves	\$ 31,094.38								-	\$ 31,094.38
R1001	Roof Replacement/Repair DW	\$ 606,565.06						(213,711.27)		(213,711.27)	\$ 392,853.79
R1402	AQ Jones Bldg 3 & 2	\$ -								-	\$ -
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ 92,849.50						(100,000.00)		(100,000.00)	\$ (7,150.50)
R1502	Bishop Bldg 18 Repairs	\$ -								-	\$ -
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 67,190.49								-	\$ 67,190.49
R1504	Bishop Re-Roof Bldg. 21	\$ 18,448.00								-	\$ 18,448.00
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 120,018.68						328.98		328.98	\$ 120,347.66
R1506	Ft. Clarke BLDG 2 Recover	\$ -								-	\$ -
R1507	Trans Partial RoofOver	\$ -								-	\$ -
R1602	Williams Bldgs 5 & 7 Replacemn	\$ 200,000.00								-	\$ 200,000.00
R1603	Norton Bldgs 1-3 Replacement	\$ 856,946.45								-	\$ 856,946.45
R1604	NHS Gym ( Bldg 2) Replacmnt	\$ 200,000.00								-	\$ 200,000.00

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R1605	Foster Campus Wide Canopies	\$ -						600,000.00		600,000.00	\$ 600,000.00
S1001	Safety to Life Projects DW	\$ 1,054,711.06					333.50	(33,821.11)		(33,487.61)	\$ 1,021,223.45
S1002	Fire Alarm Inspections DW	\$ 243,231.97						39,079.64		39,079.64	\$ 282,311.61
S1003	Generator Replace/Repair DW	\$ 429.40								-	\$ 429.40
S1004	LP/Natural Gas Insp Repair DW	\$ 2,770.45						4,328.74		4,328.74	\$ 7,099.19
S1502	Intercom Replace at 9 Schools	\$ 11,644.24								-	\$ 11,644.24
S1503	Wiles Elem. Security Door	\$ -								-	\$ -
T1001	Technology Upgrade DW	\$ 132,450.00						(7,431.78)	7,431.78	-	\$ 132,450.00
T1402	Various Robotic Labs	\$ -								-	\$ -
U1001	Professional Services DW	\$ 4,433.42						2,000.00		2,000.00	\$ 6,433.42
U1002	School Concurrency Man	\$ 133,500.00						9,500.00		9,500.00	\$ 143,000.00
W1001	Energy Conservation DW	\$ 100,000.00								-	\$ 100,000.00
Z1001	Constr Contingency Dept Costs	\$ 677,541.00				(300,000.00)				(300,000.00)	\$ 377,541.00
		\$ 25,287,290.26	\$ -	\$ -	\$ -	\$ (319,000.00)	\$ 168,646.16	\$ 142,922.06	\$ 7,431.78	\$ -	\$ 25,287,290.26