

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

14

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 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:

District Superintendent

2/28/2017 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
REVENUE:			
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
TOTAL EST. REV.	\$ 22,826,973.00	\$ -	\$ 22,826,973.00
FUND BAL. 07/01/2016	10,119,847.26	-	10,119,847.26
TOTAL EST. REV. AND BEG. BALANCE	\$ 32,946,820.26	\$ -	\$ 32,946,820.26
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	970,083.98	(8,118.13)	961,965.85
MOTOR VEHICLES	1,288,541.00	-	1,288,541.00
LAND	-	-	-
IMPR OTHER	1,672,027.06	342,130.75	2,014,157.81
REMODELING	15,255,304.44	(334,012.62)	14,921,291.82
SOFTWARE	7,431.78	-	7,431.78
PRINCIPAL/INTEREST/FEES	6,093,902.00	-	6,093,902.00
TOTAL APPROP.	\$ 25,287,290.26	-	\$ 25,287,290.26
TRANSFERS OUT	7,659,530.00	-	7,659,530.00
FUND BAL. 06/30/2017	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 32,946,820.26	\$ -	\$ 32,946,820.26

2016-2017 CAPITAL PROJECTS
BUDGET AMENDMENT #14
DETAIL OF CHANGES BY PROJECT

2016-2017 BUDGET AMENDMENT #14	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 1/31/2017	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 2/28/2017
000	Non-Project	\$ 11,194,922.45					171,882.04	(76,118.72)		95,763.32	\$ 11,290,685.77
B1001	Maintenance/Capital Improve DW	\$ 847,849.80					2,887.25	(222,766.00)		(219,878.75)	\$ 627,971.05
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
B1506	Melcalfe 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	\$ 17,012.00								-	\$ 17,012.00
B1604	Dela Restm Add & Classrm Reno	\$ 100,000.00								-	\$ 100,000.00
B1605	Camp Crystal Siding Repl	\$ 30,160.40						220,000.00		220,000.00	\$ 250,160.40
B1606	Kirby Server Room Generator	\$ 10,000.00					7,000.00	(7,000.00)		-	\$ 10,000.00
B1607	Lincoln Marquee	\$ 20,300.00								-	\$ 20,300.00
B1608	Camp Crystal Generator	\$ -					9,998.69			9,998.69	\$ 9,998.69
C1001	Carpet/Tile Replacement DW	\$ 127,756.52						11,390.12		11,390.12	\$ 139,146.64
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	\$ 367,558.46					12,876.50			12,876.50	\$ 380,434.96
D1602	Lincoln Field Restoration	\$ 20,000.00								-	\$ 20,000.00
D1603	Hidden Oak Parking Improvements	\$ 20,000.00					150,000.00			150,000.00	\$ 170,000.00
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	\$ 24,995.00								-	\$ 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	\$ 104,039.50					2,000.00	(2,000.00)		-	\$ 104,039.50
G1002	Refinish Gym Wood Floors	\$ 3,620.00								-	\$ 3,620.00
G1402	EHS Track Resurfacing	\$ -								-	\$ -
G1403	Kanapaha Gym Floor Resurface	\$ -								-	\$ -

2016-2017 CAPITAL PROJECTS
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DETAIL OF CHANGES BY PROJECT

2016-2017 BUDGET AMENDMENT #14	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 1/31/2017	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 2/28/2017
G1502	Lincoln Gym Floor Replacement	\$ 32,773.58								-	\$ 32,773.58
G1602	GHS Track Resurfacing	\$ 125,000.00								-	\$ 125,000.00
G1603	Santa Fe Track Resurfacing	\$ 125,000.00								-	\$ 125,000.00
H1001	HVAC Replacement/Repair DW	\$ 1,170,044.99					15,559.68	(206,253.43)		(190,693.75)	\$ 979,351.24
H1002	HVAC Preventive Maint DW	\$ 459,627.52						12,653.82		12,653.82	\$ 472,281.34
H1003	Energy Management Systems DW	\$ 45,124.68						8,313.16		8,313.16	\$ 53,437.84
H1503	Hidden Oak Dining AC Replace	\$ 32,457.31						(31,907.91)		(31,907.91)	\$ 549.40
H1504	Hawthorne HVAC Cleaning	\$ -								-	\$ -
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 82,333.00								-	\$ 82,333.00
H1506	Hidden Oak OA Unit Assess	\$ 2,410.00								-	\$ 2,410.00
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						(28,789.00)		(28,789.00)	\$ 2,409.00
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						400,000.00		400,000.00	\$ 1,400,000.00
H1603	NHS Bldg 1 Media/Cafeteria	\$ 100,000.00								-	\$ 100,000.00
H1604	HHS & Oakview Boiler Replacem	\$ 93,338.50								-	\$ 93,338.50
H1605	Metcalfe Chiller #3 Replacement	\$ 65,000.00								-	\$ 65,000.00
H1606	EHS Cooling Towers	\$ 315,000.00								-	\$ 315,000.00
H1607	Talbot Cooling Tower Replacement	\$ -						205,000.00		205,000.00	\$ 205,000.00
I1001	Painting Projects DW	\$ 40,134.51								-	\$ 40,134.51
I1502	Kirby Exterior	\$ 1,049.00								-	\$ 1,049.00
I1602	Westwood Exterior Painting	\$ 100,000.00								-	\$ 100,000.00
I603	Foster Exterior Painting	\$ 100,000.00								-	\$ 100,000.00
I604	Bishop Exterior Painting	\$ 120,000.00								-	\$ 120,000.00
I605	Kanapaha Exterior Painting	\$ 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					(20,432.54)	(56,500.00)		(76,932.54)	\$ 40,000.00
M1001	Transportation Bus Replace	\$ 930,760.05					(19,760.05)			(19,760.05)	\$ 911,000.00
M1602	Fuel Tank Relocations	\$ 300,000.00								-	\$ 300,000.00
M1603	Hawthorne Tank Closure	\$ 37,592.00								-	\$ 37,592.00
N1001	Indoor Air Quality Test/Repair	\$ 168,797.70								-	\$ 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)	\$ 409,814.57					4,674.60	4,221.21		8,895.81	\$ 418,710.38
P1502	Littlewood Portable Move	\$ -						(716.71)		(716.71)	\$ (716.71)
P1503	Chiles Portable Move	\$ -								-	\$ -
P1504	Foster Portable Move	\$ -						(2,424.94)		(2,424.94)	\$ (2,424.94)
P1602	Duval Portable Moves	\$ 1,974.74								-	\$ 1,974.74
P1603	Finley Portable Move	\$ 11,630.23					(3,653.04)	(15,285.37)		(18,938.41)	\$ (7,308.18)

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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					(1,057.49)	(5,895.55)		(6,953.04)	\$ (6,204.04)
P1608	Oak View Portable Moves	\$ 1,582.25					(1,740.89)	(1,479.60)		(3,220.49)	\$ (1,638.24)
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						(1.00)		(1.00)	\$ 31,093.38
R1001	Roof Replacement/Repair DW	\$ 392,853.79					(504.00)			(504.00)	\$ 392,349.79
R1402	AQ Jones Bldg 3 & 2	\$ -								-	\$ -
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ (7,150.50)								-	\$ (7,150.50)
R1502	Bishop Bldg 18 Repairs	\$ -								-	\$ -
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 67,190.49						7,965.29		7,965.29	\$ 75,155.78
R1504	Bishop Re-Roof Bldg. 21	\$ 18,448.00						(32,272.28)		(32,272.28)	\$ (13,824.28)
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 120,347.66								-	\$ 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
R1605	Foster Campus Wide Canopies	\$ 600,000.00								-	\$ 600,000.00
S1001	Safety to Life Projects DW	\$ 1,021,223.45						(414,949.71)		(414,949.71)	\$ 606,273.74
S1002	Fire Alarm Inspections DW	\$ 282,311.61						55,622.31		55,622.31	\$ 337,933.92
S1003	Generator Replace/Repair DW	\$ 429.40								-	\$ 429.40
S1004	LP/Natural Gas Insp Repair DW	\$ 7,099.19						156.00		156.00	\$ 7,255.19
S1502	Intercom Replace at 9 Schools	\$ 11,644.24								-	\$ 11,644.24
S1503	Wiles Elem. Security Door	\$ -								-	\$ -
T1001	Technology Upgrade DW	\$ 132,450.00			(8,118.13)			(74,331.87)		(82,450.00)	\$ 50,000.00
T1402	Various Robotic Labs	\$ -								-	\$ -
U1001	Professional Services DW	\$ 6,433.42					12,400.00	357.56		12,757.56	\$ 19,190.98
U1002	School Concurrency Man	\$ 143,000.00						(31,000.00)		(31,000.00)	\$ 112,000.00
W1001	Energy Conservation DW	\$ 100,000.00						(50,000.00)		(50,000.00)	\$ 50,000.00
Z1001	Constr Contingency Dept Costs	\$ 377,541.00								-	\$ 377,541.00
		\$ 25,287,290.26	\$ -	\$ -	\$ (8,118.13)	\$ -	\$ 342,130.75	\$ (334,012.62)	\$ -	\$ (0.00)	\$ 25,287,290.26