



**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

5

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	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

10/31/2017 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
TOTAL EST. REV.	\$ 24,149,250.00	\$ -	\$ 24,149,250.00
FUND BAL. 07/01/2017	13,677,184.85	-	13,677,184.85
TOTAL EST. REV. AND BEG. BALANCE	\$ 37,826,434.85	\$ -	\$ 37,826,434.85
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	350,548.01	(37,935.41)	312,612.60
MOTOR VEHICLES	4,229,755.49	(201,566.88)	4,028,188.61
LAND	-	-	-
IMPR OTHER	1,976,920.92	(907,554.63)	1,069,366.29
REMODELING	19,128,419.43	1,147,056.92	20,275,476.35
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,101,937.00	-	6,101,937.00
TOTAL APPROP.	\$ 31,787,580.85	-	\$ 31,787,580.85
TRANSFERS OUT	6,038,854.00	-	6,038,854.00
FUND BAL. 06/30/2018	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 37,826,434.85	\$ -	\$ 37,826,434.85

2017-2018 CAPITAL PROJECTS  
BUDGET AMENDMENT #5  
DETAIL OF CHANGES BY PROJECT

2017-2018 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 09/30/2017	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 10/31/2017
000	Non-Project	\$ 9,761,514.32			(2,406.11)	(198,500.00)	(490,489.25)	835,569.99		144,174.63	\$ 9,905,688.95
B1001	Maintenance/Capital Improve DW	\$ 1,269,791.24					(97,301.34)	(85,255.49)		(182,556.83)	\$ 1,087,234.41
B1508	DELA Parking Lot Addition	\$ 136,244.46					114.75			114.75	\$ 136,359.21
B1604	DELA Restrm Add & Classrm Ren	\$ 4,129.38								-	\$ 4,129.38
B1605	Camp Crystal Cabin Siding Repl	\$ 207.70								-	\$ 207.70
B1606	Kirby Server Room Generator	\$ 1,137.07					5,280.00			5,280.00	\$ 6,417.07
B1608	Camp Crystal Generator	\$ 27,437.49					(27,017.49)			(27,017.49)	\$ 420.00
B1609	Loften Building New Wall	\$ 4,057.34						(984.34)		(984.34)	\$ 3,073.00
B1610	SFH Band Room Renovations	\$ 194,583.26								-	\$ 194,583.26
C1001	Carpet/Tile Replacement DW	\$ 376,859.75						(16,438.48)		(16,438.48)	\$ 360,421.27
CSC	Charter School Capital Outlay	\$ 600,000.00								-	\$ 600,000.00
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 275,450.97					864.25	(2,862.00)		(1,997.75)	\$ 273,453.22
D1602	Lincoln Field Restorations	\$ 18,861.31					(6,274.31)			(6,274.31)	\$ 12,587.00
D1603	Hidden Oak Parking Improvement	\$ 330,202.75								-	\$ 330,202.75
D1702	Metcalfe SW Parking Lot Resurface	\$ 17,050.00								-	\$ 17,050.00
D1703	Hawthorne HS Stadium Sign	\$ -					27,000.00			27,000.00	\$ 27,000.00
E1001	Security Projects DW	\$ 123,434.36						(773.23)		(773.23)	\$ 122,661.13
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	\$ 370,917.52					(4,274.00)	(27,560.88)		(31,834.88)	\$ 339,082.64
G1002	Refinish Gym Wood Floors	\$ 19,589.16						(3,989.16)		(3,989.16)	\$ 15,600.00
G1502	Lincoln Gym Floor Replacement	\$ 20,596.25								-	\$ 20,596.25
G1602	GHS Track Resurfacing	\$ 7,435.57								-	\$ 7,435.57
G1603	Santa Fe Track Resurfacing	\$ 7,760.93								-	\$ 7,760.93
H1001	HVAC Replacement/Repair DW	\$ 5,404,972.18					(167,092.50)	43,688.50		(123,404.00)	\$ 5,281,568.18
H1002	HVAC Preventive Maint DW	\$ 406,449.67						108,191.06		108,191.06	\$ 514,640.73
H1003	Energy Management Systems DW	\$ 44,047.32						(2,862.07)		(2,862.07)	\$ 41,185.25
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 14,149.25						(14,149.25)		(14,149.25)	\$ -
H1602	Newberry Elem Bldg 1 Replc	\$ 77,538.22								-	\$ 77,538.22
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	\$ 32,935.00						(28,370.33)		(28,370.33)	\$ 4,564.67
H1606	EHS Chiller Replacement	\$ 241,035.80								-	\$ 241,035.80
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	\$ 70,000.00								-	\$ 70,000.00
H1704	Ft. Clarke Chiller #1	\$ -						100,000.00		100,000.00	\$ 100,000.00
H1705	GHS Campus Wide HVAC Assesment	\$ -						15,280.00		15,280.00	\$ 15,280.00
I1001	Painting Projects DW	\$ 130,036.13						(23,013.35)		(23,013.35)	\$ 107,022.78
I1602	Westwood Exterior Paining	\$ 677.50								-	\$ 677.50
I1603	Foster Exterior Painting	\$ 11,616.23								-	\$ 11,616.23
I1604	Bishop Exterior Paining	\$ 4,458.20						(1,000.00)		(1,000.00)	\$ 3,458.20
I1605	Kanapaha Exterior Painting	\$ 27,375.37								-	\$ 27,375.37

2017-2018 CAPITAL PROJECTS  
BUDGET AMENDMENT #5  
DETAIL OF CHANGES BY PROJECT

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J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 58,898.80						2,186.50		2,186.50	\$ 61,085.30
K1702	Westwood ADA Doors	\$ 12,466.29								-	\$ 12,466.29
M1001	Transportation Bus Replace	\$ 2,409,946.10				(3,066.88)				(3,066.88)	\$ 2,406,879.22
M1602	Fuel Tank Relocations	\$ 233,399.65					(138,487.64)	(51,005.05)		(189,492.69)	\$ 43,906.96
N1001	Indoor Air Quality Test/Repair	\$ 212,469.24						21,783.36		21,783.36	\$ 234,252.60
P1001	Relocatable Moves & Ren (L/L)	\$ 1,360,130.41			(43,648.42)		(18,006.45)	(50,147.60)		(111,802.47)	\$ 1,248,327.94
P1605	Littlewood (2) Portable Moves	\$ 2,392.22					(1,632.22)	(760.00)		(2,392.22)	\$ -
P1611	Wiles Early Head Start Ramps	\$ 58,702.61								-	\$ 58,702.61
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	\$ 58,187.90								-	\$ 58,187.90
P1705	Littlewood Portable Moves	\$ 13,906.43						(3,229.37)		(3,229.37)	\$ 10,677.06
P1706	Hidden Oak Portable Moves	\$ 27,667.15						(4,191.72)		(4,191.72)	\$ 23,475.43
P1707	Finley Portable Move	\$ 50,352.43						(3,130.06)		(3,130.06)	\$ 47,222.37
P1708	Wiles Portable Moves	\$ 27,252.08						1,472.00		1,472.00	\$ 28,724.08
P1709	Diamond Sports (EDEP)	\$ 49,814.88								-	\$ 49,814.88
P1710	Idylwild Portable Moves	\$ 37,432.96								-	\$ 37,432.96
P1711	Meadowbrook Portable Moves	\$ 52,066.66								-	\$ 52,066.66
P1712	Shell Portable Move	\$ 27,908.37						0.20		0.20	\$ 27,908.57
P1713	Oakview Portable Move	\$ 20,000.00								-	\$ 20,000.00
P1714	Wiles Portable Moves	\$ 125,038.24						(28,890.40)		(28,890.40)	\$ 96,147.84
P1716	Archer Portable Moves	\$ 60,000.00			8,119.12		5,928.49			14,047.61	\$ 74,047.61
R1001	Roof Replacement/Repair DW	\$ 784,958.11						10.34		10.34	\$ 784,968.45
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 54,263.00						(54,263.00)		(54,263.00)	\$ -
R1602	Williams Bldgs 5 & 7 Replac	\$ 68,530.21						3,924.13		3,924.13	\$ 72,454.34
R1603	Norton Bldgs 1-3 Replace	\$ 1,108,486.85								-	\$ 1,108,486.85
R1604	NHS Gym (Bldg 20 Replace	\$ 61,300.37						(12,439.05)		(12,439.05)	\$ 48,861.32
R1702	Finley Re-Roof Bldg 5 & 6	\$ 400,000.00						(45,336.97)		(45,336.97)	\$ 354,663.03
R1703	Fernside FSC Bldg 1 Roof	\$ 22,000.00								-	\$ 22,000.00
R1704	HHS Bldg. 2 Shingle Roof	\$ -						4,615.00		4,615.00	\$ 4,615.00
R1706	Alachua Elem Bldg 1 Roof	\$ 45,000.00								-	\$ 45,000.00
R1707	Alachua Bldg. 5 Roof & AC Repr	\$ -						20,050.00		20,050.00	\$ 20,050.00
R1708	Manning Bldg 7 Roof	\$ 14,000.00								-	\$ 14,000.00
R1709	NHS Bldg. 2 Flat Roof & AC Repr	\$ -						14,725.00		14,725.00	\$ 14,725.00
S1001	Safety to Life Projects DW	\$ 713,405.22						15,358.31		15,358.31	\$ 728,763.53
S1002	Fire Alarm Inspections DW	\$ 212,851.54						44,995.97		44,995.97	\$ 257,847.51
S1003	Generator Replace/Repair DW	\$ 8,300.00								-	\$ 8,300.00
S1004	LP/Natural Gas Insp Repair DW	\$ 1,123.44						1,465.90		1,465.90	\$ 2,589.34
S1702	Sidney Lanier Hurricane Harden	\$ -						386,000.00		386,000.00	\$ 386,000.00
T1001	Technology Upgrade DW	\$ 12,000.00						(2,000.00)		(2,000.00)	\$ 10,000.00
U1001	Professional Services DW	\$ 214,843.81					3,833.08	(9,607.54)		(5,774.46)	\$ 209,069.35
U1002	School Concurrency Man	\$ 201,827.50								-	\$ 201,827.50
W1001	Energy Conservation DW	\$ 27,406.11								-	\$ 27,406.11
W1602	OM & KM Digital Control Upgrade	\$ 299,561.08								-	\$ 299,561.08
Z1001	Constr Contingency Dept Costs	\$ 1,197,009.00								-	\$ 1,197,009.00
		\$ 31,787,580.85	\$ -	\$ -	\$ (37,935.41)	\$ (201,566.88)	\$ (907,554.63)	\$ 1,147,056.92	\$ -	\$ 0.00	\$ 31,787,580.85