

2/28/2023 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
REVENUE:			
FEDERAL DIRECT		\$ -	
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	847,120.00	-	847,120.00
TAXES	32,637,948.00	-	32,637,948.00
SCHOOL DIST LOCAL SURTAX	26,678,064.00	-	26,678,064.00
LEASE PURCHASE	-	-	-
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
CAPITAL LEASE AGREEMENTS	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	350,000.00	-	350,000.00
TOTAL EST. REV.	\$61,403,132.00	\$ -	\$61,403,132.00
FUND BAL. 07/01/2023	63,945,933.45	-	63,945,933.45
TOTAL EST. REV. AND BEG. BALANCE	\$ 125,349,065.45	\$ -	\$125,349,065.45
APPROPRIATIONS:			
LIB. BKS NEW	\$ 75,000.00	\$ -	\$ 75,000.00
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	59,357,843.76	237,075.13	59,594,918.89
FURN. FIX. EQUIP.	2,717,865.10	85,597.02	2,803,462.12
MOTOR VEHICLES	2,238,211.00	80,508.00	2,318,719.00
LAND	-	-	-
IMPR OTHER	1,773,613.44	322,403.45	2,096,016.89
REMODELING	34,576,137.84	(726,383.60)	33,849,754.24
SOFTWARE	478,364.14	800.00	479,164.14
PRINCIPAL/INTEREST/FEES	17,297,489.17	-	17,297,489.17
TOTAL APPROP.	\$ 118,514,524.45	-	\$ 118,514,524.45
TRANSFERS OUT	6,834,541.00	-	6,834,541.00
FUND BAL. 07/01/2023		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 125,349,065.45	\$ -	\$ 125,349,065.45

2022-2023 CAPITAL PROJECTS
 BUDGET AMENDMENT # 14
 DETAIL OF CHANGES BY PROJECT

2022-2023 BUDGET AMENDMENT # 14	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 01/31/2023	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 02/28/2023
00000	Non-Project	\$ 18,209,734.80		37,173.87	60,015.40		145,281.39	(247,067.79)		(4,597.13)	\$ 18,205,137.67
93190	School Security Grant	\$ 837,038.99								-	\$ 837,038.99
A1001	New Construction Projects	\$ 14,716,003.60		197,859.92						197,859.92	\$ 14,913,863.52
A1801	Elementary School I	\$ 19,521.89								-	\$ 19,521.89
A1803	Metcalfe Redevelopment	\$ 59,851.01								-	\$ 59,851.01
A1804	Bishop Middle Redevelopment	\$ 108,144.21								-	\$ 108,144.21
A1805	Idylwild Redevelopment	\$ 721,088.01								-	\$ 721,088.01
A1806	Prairie View Elem. Renovations	\$ 36,455.83								-	\$ 36,455.83
A1807	Bishop Transition School	\$ 104,484.00								-	\$ 104,484.00
A1902	Oakview New Classroom Addit	\$ 4,913,970.49								-	\$ 4,913,970.49
A1904	Westwood MS Redevelopment	\$ 38,628,580.72								-	\$ 38,628,580.72
A1905	Littlewood Elem Redevelopment	\$ 3,000.00								-	\$ 3,000.00
A2101	Westwood Trans Site Improvement	\$ 310,268.90		2,041.34						2,041.34	\$ 312,310.24
A2201	Westwood Redevelopment Phase 2	\$ 2,000,000.00								-	\$ 2,000,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,822,594.20					24,668.48	(24,668.48)		-	\$ 1,822,594.20
B1905	EHS Auditorium Renovations	\$ 28,078.50								-	\$ 28,078.50
B2001	Board Room Renovation	\$ 19,338.00								-	\$ 19,338.00
B2101	BHS Auditorium Renovations	\$ 439,268.35								-	\$ 439,268.35
B2102	EHS Band/Choral Safety Upgrd	\$ 473,347.09								-	\$ 473,347.09
B2103	EHS Locker Rms Renovation	\$ 756,000.00								-	\$ 756,000.00
B2201	FT. Clark 03-006 Renovation	\$ 4,000.00								-	\$ 4,000.00
B2202	FT Clarke Rm 01-090 Remodel	\$ 199,901.26						(199,901.26)		(199,901.26)	\$ -
B2203	HBMS Coach Office Renovations	\$ 15,000.00								-	\$ 15,000.00
BLDGC	FNS Walk in Project	\$ 1,350,176.95						6,000.00		6,000.00	\$ 1,356,176.95
C1001	Carpet/Tile Replacement DW	\$ 404,071.27								-	\$ 404,071.27
D1001	Site Improve/Fencing/Walks DW	\$ 344,766.54								-	\$ 344,766.54
D1002	Site Improve/Fence Maint DW	\$ 250,000.00								-	\$ 250,000.00
D1801	Wiles Park Lot	\$ 9,050.00								-	\$ 9,050.00
D1901	Lincoln Memorial Wall	\$ 63,434.24								-	\$ 63,434.24
D2202	Loften Parking Lot Improvement	\$ 125,000.00								-	\$ 125,000.00
D2203	BHS Drainage Improvements	\$ 65,000.00					180,000.00			180,000.00	\$ 245,000.00
E1001	Security Projects DW	\$ 418,920.86								-	\$ 418,920.86
E1801	School Security Grant	\$ 64,155.43								-	\$ 64,155.43
E1802	School Security Grant 19-22 DW	\$ 361,055.02								-	\$ 361,055.02
F1101	FS Projects	\$ 48,516.59					(27,546.42)			(27,546.42)	\$ 20,970.17
F2002	Food Service Technology	\$ 3,088.30								-	\$ 3,088.30
F2004	Facilities Transfer	\$ 840.00								-	\$ 840.00
F2101	FS Largeware Replacement	\$ 138,234.39								-	\$ 138,234.39
F2104	Facilities Transfer	\$ 130,830.58						(76,352.94)		(76,352.94)	\$ 54,477.64
F2201	FS Largeware Replacement	\$ 664,116.59			17,391.36	80,508.00				97,899.36	\$ 762,015.95
F2202	FS Software & Computers	\$ 6,003.00								-	\$ 6,003.00
F2204	Facilities Transfer	\$ 98,736.51								-	\$ 98,736.51
G1001	Physical Ed. Enhancements DW	\$ 697,784.51								-	\$ 697,784.51
G1002	Refinish Gym Wood Floor	\$ 34,071.75								-	\$ 34,071.75
G1802	BHS Track Resurfacing	\$ 17,857.34								-	\$ 17,857.34
G2201	Hawthorne High Track Resurface	\$ 48,000.00								-	\$ 48,000.00
H1001	HVAC Replacement/Repair DW	\$ 3,252,541.12						(28,106.89)		(28,106.89)	\$ 3,224,434.23
H1002	HVAC Preventive Maint DW	\$ 3,564,346.05								-	\$ 3,564,346.05
H1003	Energy Management Systems DW	\$ 45,051.43						22,902.89		22,902.89	\$ 67,954.32
H2001	GHS BLDG 20 HAVC Replacement	\$ 994,327.36								-	\$ 994,327.36

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H2104	BHS BLDG 8 & 9 HVAC & Roof Replacement	\$ 6,751.00								-	\$ 6,751.00
H2105	EHS BLDG 9 HVAC & Roof Replacement	\$ -								-	\$ -
H2106	Lanier BLDG 12 HVAC/Roof Replacement	\$ 13,565.00						5,204.00		5,204.00	\$ 5,204.00
H2107	Lincoln Bldg 2 HVAC Replace	\$ 585,000.00								-	\$ 585,000.00
H2202	Parker ES Two Chiller Replace	\$ 200,000.00								-	\$ 200,000.00
H2203	Foster BLDGS 1,2 & 3 HVAC	\$ 175,000.00								-	\$ 175,000.00
H2204	Glen Springs BLDG. 1 HVAC Repl	\$ 200,000.00								-	\$ 200,000.00
I1001	Painting Projects DW	\$ 1,784,318.97								-	\$ 1,784,318.97
I1002	Painting Proj DW Maintenance	\$ 100,000.00								-	\$ 100,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 40,460.00								-	\$ 40,460.00
K1001	ADA Corrections DW	\$ 56,720.00								-	\$ 56,720.00
L1001	Surtax School Improvements	\$ 552,122.11			8,190.26			(3,593.73)		4,596.53	\$ 556,718.64
M1001	Transportation Bus Replace	\$ 1,620,000.00								-	\$ 1,620,000.00
M1002	Facilities Vehicles/Equipmen	\$ 460,000.00								-	\$ 460,000.00
N1001	Indoor Air Quality Test/Repair	\$ 281,316.00								-	\$ 281,316.00
P1001	Relocatable Moves & Ren (L/L)	\$ 67,704.41						(59,921.67)		(59,921.67)	\$ 7,782.74
P1913	Oakview Portable Moves	\$ 8,382.89								-	\$ 8,382.89
P2001	Metcalfe Portable	\$ 1,864.43								-	\$ 1,864.43
P2002	Camp Crystal (2) Portables	\$ 3,094.64								-	\$ 3,094.64
P2101	Rawlings Portable	\$ 6,366.44								-	\$ 6,366.44
P2103	Shell Portables (2)	\$ 1,154.00								-	\$ 1,154.00
P2104	Westwood Portables (4)	\$ 10,186.00								-	\$ 10,186.00
P2105	Fearnside Portables (5)	\$ 9,763.63						2,600.00		2,600.00	\$ 12,363.63
P2201	KMS Portable Moves (4)	\$ 121,064.09						9,504.65		9,504.65	\$ 130,568.74
P2202	Portable Roofs (6) Various Sch	\$ 19,683.85								-	\$ 19,683.85
P2203	Portable Exterior Improv	\$ 217,024.02								-	\$ 217,024.02
P2204	Idylwild Portables	\$ 20,175.10						2,224.50		2,224.50	\$ 22,399.60
P2205	BHS Prtbl Renovations	\$ 60,418.00								-	\$ 60,418.00
P2206	Newberry HS Restroom Portable	\$ 22,647.72						3,592.52		3,592.52	\$ 26,240.24
P2207	Sidney Lanier Portables (3)	\$ 85,000.00								-	\$ 85,000.00
P2208	Loften HS Portable (1)	\$ 15,000.00						2,000.00		2,000.00	\$ 17,000.00
P2209	Oakview MS Portables	\$ -						40,000.00		40,000.00	\$ 40,000.00
R1001	Roof Replacement/Repair DW	\$ 2,674,031.41								-	\$ 2,674,031.41
R1710	Wiles BLDG 3 Roof	\$ 4,995.38								-	\$ 4,995.38
R2002	Lincoln Roof Repl Gym Bldg 1	\$ 6,083.62								-	\$ 6,083.62
R2101	Bishop Bldg 26 Roof	\$ 16,963.68								-	\$ 16,963.68
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 415,760.00								-	\$ 415,760.00
R2201	GHS Band/Choral Roof Replace	\$ 464,653.72								-	\$ 464,653.72
R2202	Glen Springs Bldg. 1 Roof Repl.	\$ 1,500,000.00								-	\$ 1,500,000.00
S1001	Safety to Life Projects DW	\$ 322,337.52						(14,137.40)	800.00	(13,337.40)	\$ 309,000.12
S1002	Fire Alarm Inspections DW	\$ 291,487.07						13,337.40		13,337.40	\$ 304,824.47
S1003	Generator Replace/Repair DW	\$ 24,988.89								-	\$ 24,988.89
S1004	LP/Natural Gas Insp Repair DW	\$ 26,084.35								-	\$ 26,084.35
S2101	Citizen Stadium Struct Rep	\$ 51,000.00								-	\$ 51,000.00
S2201	AQ Jones Safey Fire Sprinkler	\$ 25,000.00								-	\$ 25,000.00
T1001	Technology Upgrade DW	\$ 1,300,000.00								-	\$ 1,300,000.00
U1001	Professional Services DW	\$ 297,670.50								-	\$ 297,670.50
U1002	School Concurency Man	\$ 52,000.00								-	\$ 52,000.00
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 15,612.46								-	\$ 15,612.46
Z1001	Constr Contingency Dept Costs	\$ 6,630,427.87						(180,000.00)		(180,000.00)	\$ 6,450,427.87
		\$ 118,514,524.45	\$ -	\$ 237,075.13	\$ 85,597.02	\$ 80,508.00	\$ 322,403.45	\$ (726,384.20)	\$ 800.00	(0.60)	\$ 118,514,523.85