

2/29/2016 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	852,327.00	-	852,327.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	19,070,746.00	-	19,070,746.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,294,373.37	-	1,294,373.37
TOTAL EST. REV.	\$ 21,537,446.37	\$ -	\$ 21,537,446.37
FUND BAL. 07/01/2015	7,884,606.95	-	7,884,606.95
TOTAL EST. REV. AND BEG. BALANCE	\$ 29,422,053.32	\$ -	\$ 29,422,053.32
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	621,639.24	(296,745.99)	324,893.25
MOTOR VEHICLES	2,289,672.75	(1,539,476.56)	750,196.19
LAND	-	-	-
IMPR OTHER	1,930,067.87	376,445.69	2,306,513.56
REMODELING	10,151,808.63	1,459,776.86	11,611,585.49
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,269,334.83	-	6,269,334.83
TOTAL APPROP.	\$ 21,262,523.32	-	\$ 21,262,523.32
TRANSFERS OUT	8,159,530.00	-	8,159,530.00
FUND BAL. 06/30/2016	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 29,422,053.32	\$ -	\$ 29,422,053.32

2015-2016 CAPITAL PROJECTS
BUDGET AMENDMENT #17
DETAIL OF CHANGES BY PROJECT

2015-2016 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 1/31/2016	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 2/29/2016
000	Non-Project	\$ 11,723,286.24	-	-	(300,000.00)	(888,088.21)	(491,463.06)	(1,413,414.64)	-	(3,092,965.91)	\$ 8,630,320.33
A1201	Camp Crystal Master Plan	\$ 12,114.80						1,650.00	-	1,650.00	\$ 13,764.80
B1001	Maintenance/Capital Improve DW	\$ 509,646.78					32,825.82	49,947.48	-	82,773.30	\$ 592,420.08
B1403	Sivia Fuel Tank	\$ 48,920.00					(48,920.00)		-	(48,920.00)	\$ -
B1404	Camp Crystal Septic	\$ 8,433.79							-	-	\$ 8,433.79
B1405	SFHS Dining Area Renovation	\$ 146,642.96							-	-	\$ 146,642.96
B1406	SFHS Awnings	\$ 12,280.40							-	-	\$ 12,280.40
B1407	Early Child Center Duval	\$ 473,112.71							-	-	\$ 473,112.71
B1502	Rawlings Renovations Bldg. 1	\$ 100,000.00							-	-	\$ 100,000.00
B1503	Eastside Media Upgrade	\$ -						250,000.00		250,000.00	\$ 250,000.00
B1504	Loften Robotics Bldg. 5	\$ 175,000.00								-	\$ 175,000.00
B1505	Kirby Server Relocation	\$ 5,000.00								-	\$ 5,000.00
B1506	Metcalf Bldg. 10 Renovation	\$ -						30,000.00		30,000.00	\$ 30,000.00
C1001	Carpet/Tile Replacement DW	\$ 64,681.84						88,000.00	-	88,000.00	\$ 152,681.84
C1402	Rawlings Bldg 1 & 3	\$ 13,615.25							-	-	\$ 13,615.25
C1403	Rawlings Media Flooring	\$ 16,310.00							-	-	\$ 16,310.00
C1404	A.Q. Jones Carpet Instl-Bldg1	\$ 12,000.00							-	-	\$ 12,000.00
C1502	Metcalf Flooring Bldg. 10	\$ 12,000.00								-	\$ 12,000.00
CPINT	Capital Projects Interest	\$ 160,000.00							-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 271,970.83	-	-	-		379,917.26	12,985.50	-	392,902.76	\$ 664,873.59
D1403	AQ Jones Security Fence	\$ 17,021.67							-	-	\$ 17,021.67
D1404	Camp Crystal Bus Dr Resurf	\$ 120.00							-	-	\$ 120.00
D1503	Servin Parking Lot Repairs	\$ 13,000.00								-	\$ 13,000.00
D1504	Kanapaha Security Fencing	\$ 12,000.00								-	\$ 12,000.00
D1505	Irby Underbrush Removal	\$ 11,885.00								-	\$ 11,885.00
E1001	Security Projects DW	\$ 73,812.96			3,254.01			102,956.92	-	106,210.93	\$ 180,023.89
E1502	Irby Security Door	\$ 11,980.00								-	\$ 11,980.00
E1503	Metcalf Security Door	\$ -	-					12,000.00		12,000.00	\$ 12,000.00
F1101	FS Projects	\$ 36,823.00							-	-	\$ 36,823.00
F1201	FS Largeware Replacement	\$ 2,585.00							-	-	\$ 2,585.00
F1401	FS Largeware Replacement	\$ 238,120.65							-	-	\$ 238,120.65
F1402	FS Software	\$ 2,340.16							-	-	\$ 2,340.16
F1403	Summer Kitchen Renovations	\$ 32,969.38							-	-	\$ 32,969.38
F1404	FS Project Facility/Maintenanc	\$ 710.49							-	-	\$ 710.49
G1001	Physical Ed. Enhancements DW	\$ 46,127.75						19,183.00	-	19,183.00	\$ 65,310.75
G1002	Refinish Gym Wood Floors	\$ 16,039.00						18,186.00	-	18,186.00	\$ 34,225.00
G1402	EHS Track Resurfacing	\$ 168,322.68							-	-	\$ 168,322.68
G1403	Kanapaha Gym Floor Resurface	\$ 88,000.00							-	-	\$ 88,000.00
G1502	Lincoln Gym Floor Replacement	\$ 150,000.00								-	\$ 150,000.00
H1001	HVAC Replacement/Repair DW	\$ 141,444.36					16,480.00	222,409.63	-	238,889.63	\$ 380,333.99
H1002	HVAC Preventive Maint DW	\$ 632,029.81						328,479.03	-	328,479.03	\$ 960,508.84
H1003	Energy Management Systems DW	\$ 58,346.17						95,041.30	-	95,041.30	\$ 153,387.47
H1404	GHS Chiller Bldg 01	\$ 21,953.92							-	-	\$ 21,953.92

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H1405	Ft. Clarke Mech Sys Replace	\$ 375,000.00							-	-	\$ 375,000.00
H1502	Mebane RTU 5-1 Replac Bldg 5	\$ 40,000.00							-	-	\$ 40,000.00
H1503	Hidden Oak Dining AC Replace	\$ 150,000.00						16,487.00	-	16,487.00	\$ 166,487.00
H1504	Hawthorne HVAC Cleaning	\$ 20,000.00							-	-	\$ 20,000.00
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 450,000.00								-	\$ 450,000.00
H1507	Lake Forest Kitchen AC Unit Rpl	\$ 7,700.00								-	\$ 7,700.00
H1508	Newberry Elem. Bldg 1 A/C	\$ -						12,155.00		12,155.00	\$ 12,155.00
H1509	Hawthorne HS Bldg. 1 A/C Replc	\$ -						60,000.00		60,000.00	\$ 60,000.00
I1001	Painting Projects DW	\$ 77,685.00						185,000.00	-	185,000.00	\$ 262,685.00
I1402	Foster Exterior	\$ 30,000.00							-	-	\$ 30,000.00
I1403	Rawlings Class. & Admin	\$ 10,821.35						11.32	-	11.32	\$ 10,832.67
I1502	Kirby Exterior	\$ -					15,000.00			15,000.00	\$ 15,000.00
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00							-	-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 4,480.00					75,000.00			75,000.00	\$ 79,480.00
M1001	Transportation Bus Replace	\$ 796,341.50				(651,388.35)	100,000.00		-	(551,388.35)	\$ 244,953.15
N1001	Indoor Air Quality Test/Repair	\$ 86,218.58						75,234.00	-	75,234.00	\$ 161,452.58
P1001	Relocatable Moves & Ren (L/L)	\$ 279,490.33					287,919.82	6,326.84	-	294,246.66	\$ 573,736.99
P1405	Duval Portable Moves	\$ 70,161.07					77.85	(77.85)	-	-	\$ 70,161.07
P1406	Idylwild Portable Moves	\$ 29,653.33							-	-	\$ 29,653.33
P1407	Meadowbrook Portable Moves	\$ 22,329.20							-	-	\$ 22,329.20
P1408	KMS Portable Moves	\$ 18,408.61							-	-	\$ 18,408.61
P1409	Oakview Portable Moves	\$ 19,017.36							-	-	\$ 19,017.36
P1410	NES Portable Moves	\$ 16,625.47							-	-	\$ 16,625.47
P1411	Finley Portable Move	\$ 9,003.07							-	-	\$ 9,003.07
P1412	Glen Spgs Portable Move	\$ 8,821.76							-	-	\$ 8,821.76
P1413	Norton Portable Moves	\$ 11,153.07							-	-	\$ 11,153.07
P1414	Hidden Oak Portable Move	\$ 7,109.60						(1,091.59)	-	(1,091.59)	\$ 6,018.01
P1502	Littlewood Portable Move	\$ 16,365.99	-	-	-			15,325.00	-	15,325.00	\$ 31,690.99
P1503	Chiles Portable Move	\$ 45,000.00							-	-	\$ 45,000.00
P1504	Foster Portable Move	\$ 19,575.99					7,108.00	671.00		7,779.00	\$ 27,354.99
R1001	Roof Replacement/Repair DW	\$ 313,958.13						(18,670.71)	-	(18,670.71)	\$ 295,287.42
R1402	AQ Jones Bldg 3 & 2	\$ 339,095.95							-	-	\$ 339,095.95
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ 240,071.60							-	-	\$ 240,071.60
R1502	Bishop Bldg 18 Repairs	\$ 24,822.24								-	\$ 24,822.24
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 300,000.00						651,388.35		651,388.35	\$ 951,388.35
R1504	Bishop Re-Roof Bldg. 21	\$ 120,000.00								-	\$ 120,000.00
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 630,000.00								-	\$ 630,000.00
R1506	Ft. Clarke BLDG 2 Recover	\$ 45,000.00								-	\$ 45,000.00
S1001	Safety to Life Projects DW	\$ 202,719.96						186,757.58	-	186,757.58	\$ 389,477.54
S1002	Fire Alarm Inspections DW	\$ 229,028.60						326,090.78	-	326,090.78	\$ 555,119.38
S1003	Generator Replace/Repair DW	\$ 1,341.93						5,000.00	-	5,000.00	\$ 6,341.93
S1004	LP/Natural Gas Insp Repair DW	\$ 3,110.84						740.89	-	740.89	\$ 3,851.73
S1203	Transp. Bldg4 Lift Repl	\$ 37,426.18						(11,494.97)	-	(11,494.97)	\$ 25,931.21

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S1302	Chiles Hurricane Shelter Retro	\$ 51,425.99							-	-	\$ 51,425.99
S1502	Intercom Replace at 9 Schools	\$ 199,730.00							-	-	\$ 199,730.00
S1503	Wiles Elem. Security Door	\$ 11,668.00							-	-	\$ 11,668.00
T1001	Technology Upgrade DW	\$ 75,000.00						10,000.00	-	10,000.00	\$ 85,000.00
T1402	Various Robotic Labs	\$ 87,692.40							-	-	\$ 87,692.40
U1001	Professional Services DW	\$ 96,427.62					2,500.00	97,500.00	-	100,000.00	\$ 196,427.62
U1002	School Concurrency Man	\$ 57,395.00							-	-	\$ 57,395.00
W1001	Energy Conservation DW	\$ 25,000.00						25,000.00	-	25,000.00	\$ 50,000.00
		\$ 21,262,523.32	\$ -	\$ -	\$ (296,745.99)	\$ (1,539,476.56)	\$ 376,445.69	\$ 1,459,776.86	\$ -	\$ (0.00)	\$ 21,262,523.32