

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

Board Meeting 10-20-15

Agenda Consent

Item No. I. 5.

<b>Board Meeting Date:</b>	10/20/2015
<b>Submitted By:</b>	Alex Rella, Interim Asst. Superintendent for Business Services
<b>Item Description:</b>	Budget Amendment #2

**Purpose and Explanation:**

Budget Amendment #2 represents all budget changes in the Capital Projects Funds for the period of September 15, 2015 through September 30, 2015. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects, transfers within projects, and an adjustment to Principal and Interest payments.

**BUDGETARY IMPACT**

<b>Funding Source (Description):</b> Various Accounts	<b>Amount:</b>
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9/30/2015 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
<b>REVENUE:</b>			
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 BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	624,550.00	-	624,550.00
TOTAL EST. REV.	\$ 20,867,623.00	\$ -	\$ 20,867,623.00
FUND BAL. 07/01/2015	7,884,606.95	-	7,884,606.95
TOTAL EST. REV. AND BEG. BALANCE	\$ 28,752,229.95	\$ -	\$ 28,752,229.95
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	400,000.00	221,639.24	621,639.24
MOTOR VEHICLES	1,670,000.00	619,672.75	2,289,672.75
LAND	-	-	-
IMPR OTHER	700,000.00	1,505,737.52	2,205,737.52
REMODELING	11,553,365.12	(2,347,049.51)	9,206,315.61
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,269,334.83	-	6,269,334.83
TOTAL APPROP.	\$ 20,592,699.95	-	\$ 20,592,699.95
TRANSFERS OUT	8,159,530.00	-	8,159,530.00
FUND BAL. 06/30/2016	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 28,752,229.95	\$ -	\$ 28,752,229.95

**2015-2016 CAPITAL PROJECTS  
BUDGET AMENDMENT #2  
DETAIL OF CHANGES BY PROJECT**

2015-2016 BUDGET AMENDMENT #2	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/16/2015	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 9/30/2015
000	Non-Project	20,592,699.95	-	-	(100,000.00)	(170,000.00)	951,170.41	(7,222,354.40)	-	(6,541,183.99)	\$ 14,051,515.96
A1201	Camp Crystal Master Plan	\$ -	-	-	-	-	-	12,114.80	-	12,114.80	\$ 12,114.80
B1001	Maintenance/Capital Improve DW	\$ -	-	-	4,452.68	-	98,323.88	227,122.12	-	329,898.68	\$ 329,898.68
B1403	Sivia Fuel Tank	\$ -	-	-	-	-	48,920.00	-	-	48,920.00	\$ 48,920.00
B1404	Camp Crystal Septic	\$ -	-	-	-	-	1,840.00	6,593.79	-	8,433.79	\$ 8,433.79
B1405	SFHS Dining Area Renovation	\$ -	-	-	-	-	-	128,383.50	-	128,383.50	\$ 128,383.50
B1406	SFHS Awnings	\$ -	-	-	-	-	12,280.40	-	-	12,280.40	\$ 12,280.40
B1407	Early Child Center Duval	\$ -	-	-	-	-	585.00	472,527.71	-	473,112.71	\$ 473,112.71
C1001	Carpet/Tile Replacement DW	\$ -	-	-	-	-	-	57,956.49	-	57,956.49	\$ 57,956.49
C1402	Rawlings Bldg 1 & 3	\$ -	-	-	-	-	-	13,615.25	-	13,615.25	\$ 13,615.25
C1403	Rawlings Media Flooring	\$ -	-	-	-	-	-	16,310.00	-	16,310.00	\$ 16,310.00
C1404	A.Q. Jones Carpet Instl-Bldg1	\$ -	-	-	-	-	-	12,000.00	-	12,000.00	\$ 12,000.00
CPINT	Capital Projects Interest	\$ -	-	-	-	-	-	160,000.00	-	160,000.00	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ -	-	-	-	-	158,202.31	39,702.90	-	197,905.21	\$ 197,905.21
D1403	AQ Jones Security Fence	\$ -	-	-	-	-	17,021.67	-	-	17,021.67	\$ 17,021.67
D1404	Camp Crystal Bus Dr Resurf	\$ -	-	-	-	-	120.00	-	-	120.00	\$ 120.00
E1001	Security Projects DW	\$ -	-	-	-	-	-	73,812.96	-	73,812.96	\$ 73,812.96
F1101	FS Projects	\$ -	-	-	36,823.00	-	-	-	-	36,823.00	\$ 36,823.00
F1201	FS Largeware Replacement	\$ -	-	-	2,585.00	-	-	-	-	2,585.00	\$ 2,585.00
F1401	FS Largeware Replacement	\$ -	-	-	190,703.40	47,417.25	-	-	-	238,120.65	\$ 238,120.65
F1402	FS Software	\$ -	-	-	2,340.16	-	-	-	-	2,340.16	\$ 2,340.16
F1403	Summer Kitchen Renovations	\$ -	-	-	-	-	-	32,969.38	-	32,969.38	\$ 32,969.38
F1404	FS Project Facility/Maintenanc	\$ -	-	-	-	-	-	710.49	-	710.49	\$ 710.49
G1001	Physical Ed. Enhancements DW	\$ -	-	-	-	-	3,000.00	35,541.60	-	38,541.60	\$ 38,541.60
G1002	Refinish Gym Wood Floors	\$ -	-	-	-	-	-	14,359.00	-	14,359.00	\$ 14,359.00
G1402	EHS Track Resurfacing	\$ -	-	-	-	-	112,480.20	-	-	112,480.20	\$ 112,480.20
G1403	Kanapaha Gym Floor Resurface	\$ -	-	-	-	-	-	88,000.00	-	88,000.00	\$ 88,000.00
H1001	HVAC Replacement/Repair DW	\$ -	-	-	-	-	1,125.00	66,646.04	-	67,771.04	\$ 67,771.04
H1002	HVAC Preventive Maint DW	\$ -	-	-	-	-	-	467,156.13	-	467,156.13	\$ 467,156.13
H1003	Energy Management Systems DW	\$ -	-	-	-	-	-	20,328.38	-	20,328.38	\$ 20,328.38
H1404	GHS Chiller Bldg 01	\$ -	-	-	-	-	-	21,953.92	-	21,953.92	\$ 21,953.92
H1405	Ft. Clarke Mech Sys Replace	\$ -	-	-	-	-	-	375,000.00	-	375,000.00	\$ 375,000.00
H1502	Mebane RTU 5-1 Replac Bldg 5	\$ -	-	-	-	-	-	40,000.00	-	40,000.00	\$ 40,000.00
H1503	Hidden Oak Dining AC Replace	\$ -	-	-	-	-	-	150,000.00	-	150,000.00	\$ 150,000.00
H1504	Hawthorne HVAC Cleaning	\$ -	-	-	-	-	-	20,000.00	-	20,000.00	\$ 20,000.00
I1001	Painting Projects DW	\$ -	-	-	-	-	375.00	77,310.00	-	77,685.00	\$ 77,685.00
I1402	Foster Exterior	\$ -	-	-	-	-	-	30,000.00	-	30,000.00	\$ 30,000.00
I1403	Rawlings Class. & Admin	\$ -	-	-	-	-	-	10,789.27	-	10,789.27	\$ 10,789.27
J1001	Fixed Equip & Furnish Repl DW	\$ -	-	-	-	-	-	10,000.00	-	10,000.00	\$ 10,000.00
M1001	Transportation Bus Replace	\$ -	-	-	3,586.00	742,255.50	-	-	-	745,841.50	\$ 745,841.50
N1001	Indoor Air Quality Test/Repair	\$ -	-	-	-	-	-	86,062.58	-	86,062.58	\$ 86,062.58
P1001	Relocatable Moves & Ren (L/L)	\$ -	-	-	75,502.44	-	53,540.39	138,855.83	-	267,898.66	\$ 267,898.66
P1405	Duval Portable Moves	\$ -	-	-	-	-	1,500.00	50,273.64	-	51,773.64	\$ 51,773.64
P1406	Idylwild Portable Moves	\$ -	-	-	-	-	2,500.00	34,250.92	-	36,750.92	\$ 36,750.92
P1407	Meadowbrook Portable Moves	\$ -	-	-	-	-	6,500.00	15,719.34	-	22,219.34	\$ 22,219.34
P1408	KMS Portable Moves	\$ -	-	-	-	-	768.47	17,640.14	-	18,408.61	\$ 18,408.61
P1409	Oakview Portable Moves	\$ -	-	-	-	-	-	19,017.36	-	19,017.36	\$ 19,017.36
P1410	NES Portable Moves	\$ -	-	-	-	-	-	16,625.47	-	16,625.47	\$ 16,625.47
P1411	Finley Portable Move	\$ -	-	-	-	-	1,500.00	9,727.02	-	11,227.02	\$ 11,227.02
P1412	Glen Spgs Portable Move	\$ -	-	-	-	-	1,500.00	10,500.60	-	12,000.60	\$ 12,000.60
P1413	Norton Portable Moves	\$ -	-	-	-	-	2,027.43	14,250.37	-	16,277.80	\$ 16,277.80
P1414	Hidden Oak Portable Move	\$ -	-	-	-	-	-	4,370.00	-	4,370.00	\$ 4,370.00
P1503	Chiles Portable Move	\$ -	-	-	-	-	13,683.81	31,316.19	-	45,000.00	\$ 45,000.00
R1001	Roof Replacement/Repair DW	\$ -	-	-	-	-	-	342,480.12	-	342,480.12	\$ 342,480.12
R1402	AQ Jones Bldg 3 & 2	\$ -	-	-	-	-	-	339,095.35	-	339,095.35	\$ 339,095.35
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ -	-	-	-	-	-	238,571.60	-	238,571.60	\$ 238,571.60
S1001	Safety to Life Projects DW	\$ -	-	-	5,646.56	-	16,331.62	134,125.99	-	156,104.17	\$ 156,104.17
S1002	Fire Alarm Inspections DW	\$ -	-	-	-	-	-	136,151.42	-	136,151.42	\$ 136,151.42

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S1003	Generator Replace/Repair DW	\$ -	-	-	-	-	341.93	1,000.00	-	1,341.93	\$ 1,341.93
S1004	LP/Natural Gas Insp Repair DW	\$ -	-	-	-	-	-	670.03	-	670.03	\$ 670.03
S1203	Transp. Bldg4 Lift Repl	\$ -	-	-	-	-	-	37,426.18	-	37,426.18	\$ 37,426.18
S1302	Chiles Hurricane Shelter Retro	\$ -	-	-	-	-	-	51,425.99	-	51,425.99	\$ 51,425.99
S1502	Intercom Replace at 9 Schools	\$ -	-	-	-	-	-	199,730.00	-	199,730.00	\$ 199,730.00
T1001	Technology Upgrade DW	\$ -	-	-	-	-	-	75,000.00	-	75,000.00	\$ 75,000.00
T1402	Various Robotic Labs	\$ -	-	-	-	-	-	87,692.40	-	87,692.40	\$ 87,692.40
U1001	Professional Services DW	\$ -	-	-	-	-	100.00	20,027.62	-	20,127.62	\$ 20,127.62
U1002	School Concurrency Man	\$ -	-	-	-	-	-	57,395.00	-	57,395.00	\$ 57,395.00
W1001	Energy Conservation DW	\$ -	-	-	-	-	-	25,000.00	-	25,000.00	\$ 25,000.00
		\$ 20,592,699.95	\$ -	\$ -	\$ 221,639.24	\$ 619,672.75	\$ 1,505,737.52	\$ (2,347,049.51)	\$ -	\$ 0.00	\$ 20,592,699.95