

## Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 2-18-14

**Agenda** Consent

**Item No.** H. 5.

<b>Board Meeting Date:</b>	2/18/2014
<b>Submitted By:</b>	Scott Ward
<b>Item Description:</b>	Budget Amendment #14

**Purpose and Explanation:**

Budget Amendment #14 represents all budget changes in the Capital Projects Funds for the period of January 1, 2014 through January 31, 2014. New revenues reflect a transfer from Debt Services for COPS Principal and Interest payment. Changes in appropriations reflect the initial set up of projects, and transfers within projects.

A detailed analysis is available for review in the Office of Planning and Budgeting.

**BUDGETARY IMPACT**

<b>Funding Source (Description):</b> Various Accounts	<b>Amount:</b> \$	-
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<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: _____ No: _____
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1/31/2014 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	17,882,148.00	-	17,882,148.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	6,519.00	-	6,519.00
COPS PROCEEDS	-	-	-
TRANSFERS	400,000.00	22,403.68	422,403.68
<b>TOTAL EST. REV.</b>	\$ 18,608,667.00	\$ 22,403.68	\$ 18,631,070.68
FUND BAL. 07/01/2013	11,460,313.73	-	11,460,313.73
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	\$ 30,068,980.73	\$ 22,403.68	\$ 30,091,384.41
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	19,323.23	-	19,323.23
FURN. FIX. EQUIP.	245,614.01	-	245,614.01
MOTOR VEHICLES	1,616,000.00	654,974.35	2,270,974.35
LAND	-	-	-
IMPR OTHER	778,437.98	49,827.23	828,265.21
REMODELING	13,443,444.39	(704,801.57)	12,738,642.82
SOFTWARE	1,395.00	-	1,395.00
PRINCIPAL/INTEREST/FEES	7,255,236.12	22,403.67	7,277,639.79
<b>TOTAL APPROP.</b>	\$ 23,359,450.73	22,403.68	\$ 23,381,854.41
TRANSFERS OUT	6,709,530.00	-	6,709,530.00
FUND BAL. 06/30/2014	-	-	-
<b>TOTAL APPROP. AND ENDING BALANCE</b>	\$ 30,068,980.73	\$ 22,403.68	\$ 30,091,384.41

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #14**

**DETAIL OF CHANGES BY PROJECT**

2013-2014 BUDGET AMENDMENT #14	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 12/31/2013	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	PRINCIPAL & INTEREST	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 1/31/2014
000	Non-Project	\$ 12,588,790.70	-	-	-	-	-	(786,587.33)	-	22,403.68	(764,183.65)	\$ 11,824,607.05
A0902	New Elem School G	\$ -	-	-	-	-	-	-	-	-	-	\$ -
A1201	Camp Crystal Master Plan	\$ 36,503.05	-	-	-	-	669.08	-	-	-	669.08	\$ 37,172.13
B1001	Maintenance/Capital Improve DW	\$ 724,157.11	-	-	-	-	7,403.23	9,157.31	-	-	16,560.54	\$ 740,717.65
B1101	Maintenance/Capital Improve DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
B1107	Loften Bio-Diesel Install	\$ 10,285.76	-	-	-	-	-	-	-	-	-	\$ 10,285.76
B1117	Food Service Renovations	\$ 5,302.06	-	-	-	-	-	-	-	-	-	\$ 5,302.06
B1202	Terwilliger 07-010 Lab	\$ -	-	-	-	-	-	-	-	-	-	\$ -
B1203	Bishop Urinal Replace	\$ -	-	-	-	-	-	-	-	-	-	\$ -
B1204	BHS,EHS,NHS Kitchen AC	\$ 430,054.61	-	-	-	-	-	1,993.96	-	-	1,993.96	\$ 432,048.57
B1205	Foster Outside Dining Cover	\$ 114.80	-	-	-	-	-	-	-	-	-	\$ 114.80
B1206	Bishop Boys Barthrm Reno	\$ 7,067.59	-	-	-	-	-	-	-	-	-	\$ 7,067.59
B1207	Westwood Tech Lab Reno	\$ 8,349.97	-	-	-	-	-	-	-	-	-	\$ 8,349.97
B1208	NHS Agri. Storage Unit	\$ 7,600.18	-	-	-	-	-	-	-	-	-	\$ 7,600.18
B1302	AQ Jones FS Blg Repairs	\$ 350,000.00	-	-	-	-	-	-	-	-	-	\$ 350,000.00
C1001	Carpet/Tile Replacement DW	\$ 144,071.59	-	-	-	-	-	5,863.34	-	-	5,863.34	\$ 149,934.93
C1101	Carpet/Tile Replacement DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
C1202	Rawlings Carpet Bldg.	\$ 8,907.86	-	-	-	-	-	-	-	-	-	\$ 8,907.86
C1203	Ft Clarke Carpet	\$ 5,135.40	-	-	-	-	-	-	-	-	-	\$ 5,135.40
C1204	Duval Carpet	\$ 6,526.20	-	-	-	-	-	-	-	-	-	\$ 6,526.20
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 249,240.28	-	-	-	-	27,882.35	(27,510.64)	-	-	371.71	\$ 249,611.99
D1101	Site Improve/Fencing/Walks DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
D1106	Foster Drainage Correct	\$ 36,773.75	-	-	-	-	-	-	-	-	-	\$ 36,773.75
D1202	EHS Parking Lot Repairs	\$ -	-	-	-	-	-	-	-	-	-	\$ -
D1203	EHS Retention Pond Repairs	\$ -	-	-	-	-	-	-	-	-	-	\$ -
D1204	Lincoln Fencing	\$ 13,196.24	-	-	-	-	-	-	-	-	-	\$ 13,196.24
D1206	SFHS Football Fence	\$ -	-	-	-	-	-	-	-	-	-	\$ -
D1208	Bus Compound Site Improve	\$ -	-	-	-	-	-	-	-	-	-	\$ -
D1209	Retention Pond Maintenance	\$ 5,719.00	-	-	-	-	-	-	-	-	-	\$ 5,719.00
D1210	Tree Removal/Trimming DW	\$ 20,709.97	-	-	-	-	-	-	-	-	-	\$ 20,709.97
D1302	Hidden Oak Drainage	\$ 12,361.00	-	-	-	-	-	-	-	-	-	\$ 12,361.00
E1202	District Wide Security Cameras	\$ -	-	-	-	-	-	-	-	-	-	\$ -
E1203	Intercom Speaker	\$ 59,522.15	-	-	-	-	-	-	-	-	-	\$ 59,522.15
E1204	Kirby Smith Renovation	\$ 8,762.15	-	-	-	-	-	-	-	-	-	\$ 8,762.15
E1205	Wiring for new Phone System	\$ 16,000.00	-	-	-	-	-	-	-	-	-	\$ 16,000.00
F1001	Food Service Projects DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
F1002	Food Svc Software/Upgrade DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
F1101	FS Projects	\$ 36,823.00	-	-	-	-	-	-	-	-	-	\$ 36,823.00
F1102	Food Serv Software/Upgrade DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
F1104	FS Project Facility/Maint	\$ -	-	-	-	-	-	-	-	-	-	\$ -
F1201	FS Largeware Replacement	\$ 85,254.17	-	-	-	-	-	-	-	-	-	\$ 85,254.17
F1202	FS Software	\$ 55,736.08	-	-	-	-	-	-	-	-	-	\$ 55,736.08
F1204	FS Work Order Transfers	\$ 87,761.39	-	-	-	-	-	-	-	-	-	\$ 87,761.39
G1001	Physical Ed. Enhancements DW	\$ 42,728.00	-	-	-	-	-	-	-	-	-	\$ 42,728.00
G1101	Physical Ed. Enhancements DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
G1105	Sandscreen Gym Floors DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
G1202	Talbot Walking Track	\$ -	-	-	-	-	-	-	-	-	-	\$ -
G1203	Talbot Covered Court Ext.	\$ 43,086.12	-	-	-	-	855.00	-	-	-	855.00	\$ 43,941.12
G1204	DW Gym Floors Refinish	\$ 22,634.04	-	-	-	-	-	-	-	-	-	\$ 22,634.04
G1302	SFHS Baseball Light Upgrade	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
H1001	HVAC Replacement/Repair DW	\$ 1,024,504.04	-	-	-	-	-	(4,079.65)	-	-	(4,079.65)	\$ 1,020,424.39
H1002	HVAC Preventive Maint DW	\$ 230,245.90	-	-	-	-	-	14,268.63	-	-	14,268.63	\$ 244,514.53
H1003	Energy Management Systems DW	\$ 59,932.21	-	-	-	-	-	3,346.24	-	-	3,346.24	\$ 63,278.45
H1101	HVAC Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1102	HVAC Preventive Maint DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1103	Energy Management Systems DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1104	Kitchen Hood Hinges / DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -

**2013-2014 CAPITAL PROJECTS  
BUDGET AMENDMENT #14**

**DETAIL OF CHANGES BY PROJECT**

2013-2014 BUDGET AMENDMENT #14	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 12/31/2013	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	PRINCIPAL & INTEREST	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 1/31/2014
H1106	Closed Loop Systems DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1202	GHS Chilled Water	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1203	Westwood Bldg. 12 Ac	\$ -	-	-	-	-	-	-	-	-	-	\$ -
H1204	Ft. Clark AC	\$ 1,231.98	-	-	-	-	-	-	-	-	-	\$ 1,231.98
H1205	Oak View Chiller	\$ 99,615.31	-	-	-	-	-	-	-	-	-	\$ 99,615.31
H1206	Irby Kitchen A/C Replace	\$ 7,298.00	-	-	-	-	-	-	-	-	-	\$ 7,298.00
H1302	High Spr Boiler Replace	\$ 40,314.50	-	-	-	-	-	-	-	-	-	\$ 40,314.50
H1303	Kanapaha Boiler Repl	\$ 39,462.00	-	-	-	-	-	-	-	-	-	\$ 39,462.00
H1304	Littlewood Chiller Repl	\$ 80,000.00	-	-	-	-	-	-	-	-	-	\$ 80,000.00
H1305	Lake Forest Roof Top AC Replace	\$ 31,465.00	-	-	-	-	-	-	-	-	-	\$ 31,465.00
I1001	Painting Projects DW	\$ 58,005.02	-	-	-	-	-	-	-	-	-	\$ 58,005.02
I1101	Painting Projects DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
I1102	AQ Jones Paint & Repairs	\$ -	-	-	-	-	-	-	-	-	-	\$ -
I1202	SFHS Classrm Interio Painting	\$ 12,441.50	-	-	-	-	-	-	-	-	-	\$ 12,441.50
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00	-	-	-	-	-	-	-	-	-	\$ 10,000.00
J1101	Fixed Equip/Furnish Replace DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
K1001	ADA Corrections DW	\$ 5,000.00	-	-	-	-	4,696.57	-	-	-	4,696.57	\$ 9,696.57
K1201	HHS Stage ADA Ramp	\$ 38,657.00	-	-	-	-	-	-	-	-	-	\$ 38,657.00
M1001	Transportation Bus Replace	\$ 1,646,000.00	-	-	-	654,974.35	-	-	-	-	654,974.35	\$ 2,300,974.35
M1101	Transportation Bus Replace	\$ -	-	-	-	-	-	-	-	-	-	\$ -
N1001	Indoor Air Quality Test/Repair	\$ 106,291.76	-	-	-	-	-	7,381.12	-	-	7,381.12	\$ 113,672.88
N1101	Indoor Air Quality/Testing DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
N1102	Asbestos Removal DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
N1202	IAQ Duct Cleaning	\$ -	-	-	-	-	-	-	-	-	-	\$ -
N1302	Transport Liquid Contain	\$ 8,321.00	-	-	-	-	8,321.00	(8,321.00)	-	-	-	\$ 8,321.00
P1001	Relocatable Moves & Ren (L/L)	\$ 462,026.64	-	-	-	-	-	82,604.84	-	-	82,604.84	\$ 544,631.48
P1104	Horizon Adm Portable Moves	\$ 6,420.00	-	-	-	-	-	-	-	-	-	\$ 6,420.00
P1202	Finley Portable Move	\$ 6,146.80	-	-	-	-	-	-	-	-	-	\$ 6,146.80
P1203	Wiles Portable Move	\$ 9,357.38	-	-	-	-	-	-	-	-	-	\$ 9,357.38
P1204	Idylwild Portable Move	\$ 33,408.96	-	-	-	-	-	-	-	-	-	\$ 33,408.96
P1205	Willams Portable Move	\$ 9,539.32	-	-	-	-	-	-	-	-	-	\$ 9,539.32
P1206	Talbot Portable Move	\$ (616.56)	-	-	-	-	-	-	-	-	-	\$ (616.56)
P1207	Finely Portable Move	\$ 52,347.20	-	-	-	-	-	-	-	-	-	\$ 52,347.20
P1302	Talbot Portable Move	\$ 59,025.34	-	-	-	-	-	32,548.01	-	-	32,548.01	\$ 91,573.35
P1303	Newberry Elem Portable Move	\$ 25,203.71	-	-	-	-	-	2,676.32	-	-	2,676.32	\$ 27,880.03
P1304	Finely Portable Move	\$ 26,561.85	-	-	-	-	-	9,286.33	-	-	9,286.33	\$ 35,848.18
P1305	Wiles Portable Move	\$ 57,681.08	-	-	-	-	-	6,096.06	-	-	6,096.06	\$ 63,777.14
P1306	Equipment & Furnishing DW	\$ 21,360.85	-	-	-	-	-	-	-	-	-	\$ 21,360.85
QZA05	Qualified Zone Academy Bond 05	\$ 22,676.54	-	-	-	-	-	-	-	-	-	\$ 22,676.54
QZB	Qualified Zone Academy Bond	\$ 4,089.30	-	-	-	-	-	-	-	-	-	\$ 4,089.30
R1001	Roof Replacement/Repair DW	\$ 179,484.07	-	-	-	-	-	-	-	-	-	\$ 179,484.07
R1101	Roof Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
R1202	Lanier Roof	\$ -	-	-	-	-	-	-	-	-	-	\$ -
R1203	Kanapaha Roof Replace Bldg. 9	\$ -	-	-	-	-	-	-	-	-	-	\$ -
R1204	Waldo Bldg. 2 Replace	\$ 8,720.63	-	-	-	-	-	-	-	-	-	\$ 8,720.63
R1205	Camp Crystal Bldg. 2 Reroof-Ext	\$ 11,462.87	-	-	-	-	-	-	-	-	-	\$ 11,462.87
R1302	Duval Bld 1&4 Roof Repl	\$ 495,000.00	-	-	-	-	-	-	-	-	-	\$ 495,000.00
R1303	Talbot Bld 1&2 Partial Roof	\$ 525,000.00	-	-	-	-	-	-	-	-	-	\$ 525,000.00
S1001	Safety to Life Projects DW	\$ 1,053,456.07	-	-	-	-	-	5,128.19	-	-	5,128.19	\$ 1,058,584.26
S1002	Fire Alarm Inspections DW	\$ 338,250.47	-	-	-	-	-	(138.38)	-	-	(138.38)	\$ 338,112.09
S1003	Generator Replace/Repair DW	\$ 500.00	-	-	-	-	-	-	-	-	-	\$ 500.00
S1004	LP/Natural Gas Insp Repair DW	\$ 58,260.02	-	-	-	-	-	0.02	-	-	0.02	\$ 58,260.04
S1101	Safety to Life Projects DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
S1102	Fire Alarm Inspect/Repair DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
S1103	Generator Replace/Repair DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
S1104	LP/Natural Gas Insp Repair DW	\$ 780.00	-	-	-	-	-	-	-	-	-	\$ 780.00
S1203	Transportation Building 4	\$ 250,000.00	-	-	-	-	-	-	-	-	-	\$ 250,000.00
S1204	GHS Media Center Floor Repair	\$ 10,065.00	-	-	-	-	-	-	-	-	-	\$ 10,065.00

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**DETAIL OF CHANGES BY PROJECT**

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T1001	Technology Upgrade DW	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
T1302	Oak View Bldg. 7 Tech Upgd	\$ 10,000.00	-	-	-	-	-	-	-	-	-	\$ 10,000.00
U1001	Professional Services DW	\$ 54,158.00	-	-	-	-	-	-	-	-	-	\$ 54,158.00
U1002	School Concurrency Management	\$ 39,000.00	-	-	-	-	-	-	-	-	-	\$ 39,000.00
V1001	Vocational Projects DW	\$ 2,945.79	-	-	-	-	-	-	-	-	-	\$ 2,945.79
W1001	Energy Conservation DW	\$ 28,075.00	-	-	-	-	-	-	-	-	-	\$ 28,075.00
W1002	Energy Efficiency Upgrades DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
W1101	Energy Conservation DW	\$ -	-	-	-	-	-	-	-	-	-	\$ -
W1102	Districtwide Solar Install	\$ -	-	-	-	-	-	-	-	-	-	\$ -
W1103	DW Solar Install Phase II	\$ -	-	-	-	-	-	-	-	-	-	\$ -
W1202	Waldo Photovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000.00
W1203	Hawthorne Photovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000.00
W1204	High Spge Photovoltaic Program	\$ 1,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000.00
W1301	DW Solar Install Phase II	\$ 6,723.06	-	-	-	-	-	3,345.41	-	-	3,345.41	\$ 10,068.47
Z1001	Constr Contingency Dept Costs	\$ 531,381.90	-	-	-	-	-	(61,860.35)	-	-	(61,860.35)	\$ 469,521.55
Z1101	Constr Contingency Dept Costs	\$ -	-	-	-	-	-	-	-	-	-	\$ -
		\$ 23,359,450.73	\$ -	\$ -	\$ -	\$ 654,974.35	\$ 49,827.23	\$ (704,801.57)	\$ -	\$ 22,403.68	\$ 22,403.69	\$ 23,381,854.42