

5/31/2014 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
REVENUE:			
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	9,197.35	-	9,197.35
COPS PROCEEDS	-	-	-
TRANSFERS	422,403.68	-	422,403.68
TOTAL EST. REV.	\$ 18,633,749.03	\$ -	\$ 18,633,749.03
FUND BAL. 07/01/2013	11,460,313.73	-	11,460,313.73
TOTAL EST. REV. AND BEG. BALANCE	\$ 30,094,062.76	\$ -	\$ 30,094,062.76
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	20,931.60	(1,723.05)	19,208.55
FURN. FIX. EQUIP.	370,931.91	-	370,931.91
MOTOR VEHICLES	2,295,274.35	1,602,099.00	3,897,373.35
LAND	-	-	-
IMPR OTHER	852,639.40	67,434.33	920,073.73
REMODELING	12,565,720.71	(1,796,595.28)	10,769,125.43
SOFTWARE	1,395.00	-	1,395.00
PRINCIPAL/INTEREST/FEES	7,277,639.79	-	7,277,639.79
TOTAL APPROP.	\$ 23,384,532.76	(128,785.00)	\$ 23,255,747.76
TRANSFERS OUT	6,709,530.00	128,785.00	6,838,315.00
FUND BAL. 06/30/2014	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 30,094,062.76	\$ -	\$ 30,094,062.76

**2013-2014 CAPITAL PROJECTS
BUDGET AMENDMENT #26
DETAIL OF CHANGES BY PROJECT**

2013-2014 BUDGET AMENDMENT #26	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 4/30/2014	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 5/31/2014
000	Non-Project	\$ 10,025,832.03	-	-	-	-	(1,218,188.09)	-	(1,218,188.09)	\$ 8,807,643.94
A1201	Camp Crystal Master Plan	\$ 39,297.98	(1,723.05)	-	-	(669.08)	2,833.14	-	441.01	\$ 39,738.99
B1001	Maintenance/Capital Improve DW	\$ 696,842.28	-	-	-	12,880.00	34,151.21	-	47,031.21	\$ 743,873.49
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	\$ 435,011.16	-	-	-	-	-	-	-	\$ 435,011.16
B1205	Foster Outside Dining Cover	\$ 114.80	-	-	-	-	-	-	-	\$ 114.80
B1206	Bishop Boys Barthrm Reno	\$ 11,515.26	-	-	-	-	819.02	-	819.02	\$ 12,334.28
B1207	Westwood Tech Lab Reno	\$ 6,234.47	-	-	-	-	-	-	-	\$ 6,234.47
B1208	NHS Agri. Storage Unit	\$ 6,965.55	-	-	-	-	-	-	-	\$ 6,965.55
B1302	AQ Jones FS Bldg Repairs	\$ 350,000.00	-	-	-	-	-	-	-	\$ 350,000.00
C1001	Carpet/Tile Replacement DW	\$ 156,641.46	-	-	-	-	3,114.10	-	3,114.10	\$ 159,755.56
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
C1302	Wiles Bldg 2 Flooring	\$ -	-	-	-	-	16,000.00	-	16,000.00	\$ 16,000.00
CPINT	Capital Projects Interest	\$ 160,000.00	-	-	-	-	-	-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 251,310.15	-	-	-	43,823.41	(14,513.41)	-	29,310.00	\$ 280,620.15
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
D1303	Metcalfe Drainage	\$ 14,000.00	-	-	-	-	-	-	-	\$ 14,000.00
E1202	District Wide Security Cameras	\$ -	-	-	-	-	-	-	-	\$ -
E1203	Intercom Speaker	\$ 59,786.15	-	-	-	-	684.00	-	684.00	\$ 60,470.15
E1204	Kirby Smith Renovation	\$ 8,762.15	-	-	-	-	-	-	-	\$ 8,762.15
E1205	Wiring for new Phone System	\$ 8,281.58	-	-	-	-	-	-	-	\$ 8,281.58
F1001	Food Service Projects DW	\$ 122.85	-	-	-	-	1,367.15	-	1,367.15	\$ 1,490.00
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	\$ 231,095.83	-	-	-	-	-	-	-	\$ 231,095.83
F1202	FS Software	\$ 55,892.57	-	-	-	-	-	-	-	\$ 55,892.57
F1204	FS Work Order Transfers	\$ 116,553.68	-	-	-	-	36,752.33	-	36,752.33	\$ 153,306.01
G1001	Physical Ed. Enhancements DW	\$ 42,728.00	-	-	-	-	25,000.00	-	25,000.00	\$ 67,728.00
G1101	Physical Ed. Enhancements DW	\$ -	-	-	-	-	-	-	-	\$ -
G1105	Sandscreen Gym Floors DW	\$ -	-	-	-	-	-	-	-	\$ -
G1202	Talbot Walking Track	\$ -	-	-	-	-	-	-	-	\$ -
G1203	Talbot Covered Court Ext.	\$ 61,412.77	-	-	-	-	-	-	-	\$ 61,412.77
G1204	DW Gym Floors Refinish	\$ 22,634.04	-	-	-	-	-	-	-	\$ 22,634.04
G1302	SFHS Baseball Light Upgrade	\$ 101,897.46	-	-	-	-	-	-	-	\$ 101,897.46

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H1001	HVAC Replacement/Repair DW	\$ 1,059,288.62	-	-	-	-	(232,872.37)	-	(232,872.37)	\$ 826,416.25
H1002	HVAC Preventive Maint DW	\$ 343,228.05	-	-	-	-	219,611.00	-	219,611.00	\$ 562,839.05
H1003	Energy Management Systems DW	\$ 69,356.29	-	-	-	-	13,261.37	-	13,261.37	\$ 82,617.66
H1101	HVAC Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
H1102	HVAC Preventive Maint DW	\$ -	-	-	-	-	-	-	-	\$ -
H1103	Energy Management Systems DW	\$ -	-	-	-	-	-	-	-	\$ -
H1104	Kitchen Hood Hinges / DW	\$ -	-	-	-	-	-	-	-	\$ -
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	\$ 40,357.63	-	-	-	-	-	-	-	\$ 40,357.63
H1303	Kanapaha Boiler Repl	\$ 39,462.00	-	-	-	-	-	-	-	\$ 39,462.00
H1304	Littlewood Chiller Repl	\$ 60,994.00	-	-	-	-	-	-	-	\$ 60,994.00
H1305	Lake Forest Roof Top AC Replace	\$ 31,465.00	-	-	-	-	(14,257.82)	-	(14,257.82)	\$ 17,207.18
H1306	EHS Upgrade to KMC Control Sys	\$ 42,625.38	-	-	-	-	-	-	-	\$ 42,625.38
I1001	Painting Projects DW	\$ 61,022.87	-	-	-	-	-	-	-	\$ 61,022.87
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	\$ 9,696.57	-	-	-	-	(1,421.11)	-	(1,421.11)	\$ 8,275.46
K1201	HHS Stage ADA Ramp	\$ 38,971.00	-	-	-	-	(628.00)	-	(628.00)	\$ 38,343.00
K1302	GHS Stagelift	\$ 55,000.00	-	-	-	-	-	-	-	\$ 55,000.00
M1001	Transportation Bus Replace	\$ 2,300,974.35	-	-	1,602,099.00	-	-	-	1,602,099.00	\$ 3,903,073.35
M1101	Transportation Bus Replace	\$ -	-	-	-	-	-	-	-	\$ -
N1001	Indoor Air Quality Test/Repair	\$ 119,332.32	-	-	-	-	(9,202.07)	-	(9,202.07)	\$ 110,130.25
N1101	Indoor Air Quality/Testing DW	\$ -	-	-	-	-	-	-	-	\$ -
N1102	Asbestos Removal DW	\$ -	-	-	-	-	-	-	-	\$ -
N1202	IAQ Duct Cleaning	\$ -	-	-	-	-	-	-	-	\$ -
N1302	Transport Liquid Contain	\$ 8,321.00	-	-	-	-	-	-	-	\$ 8,321.00
N1303	Terwilliger Kitchen Ceiling Clean	\$ -	-	-	-	-	13,000.00	-	13,000.00	\$ 13,000.00
P1001	Relocatable Moves & Ren (L/L)	\$ 663,664.13	-	-	-	11,000.00	29,330.92	-	40,330.92	\$ 703,995.05
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	\$ 51,197.93	-	-	-	-	-	-	-	\$ 51,197.93
P1302	Talbot Portable Move	\$ 89,606.66	-	-	-	-	-	-	-	\$ 89,606.66
P1303	Newberry Elem Portable Move	\$ 25,492.88	-	-	-	-	-	-	-	\$ 25,492.88
P1304	Finely Portable Move	\$ 35,470.51	-	-	-	-	-	-	-	\$ 35,470.51
P1305	Wiles Portable Move	\$ 62,864.12	-	-	-	-	-	-	-	\$ 62,864.12
P1306	Equipment & Furnishing DW	\$ 24,660.54	-	-	-	-	-	-	-	\$ 24,660.54
P1307	Horizon Portable Moves	\$ 70,226.44	-	-	-	-	4,705.00	-	4,705.00	\$ 74,931.44
P1308	Newberry Elem Portable Move	\$ 28,548.33	-	-	-	-	2,281.56	-	2,281.56	\$ 30,829.89
P1309	Camp Crystal Portable Move	\$ 15,965.22	-	-	-	-	-	-	-	\$ 15,965.22
P1310	Glen Springs Portable Move	\$ 16,118.58	-	-	-	-	2,236.56	-	2,236.56	\$ 18,355.14
P1311	Kanapaha Portable Move	\$ -	-	-	-	-	14,906.43	-	14,906.43	\$ 14,906.43

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P1312	Talbot Portable Move	\$ -	-	-	-	-	14,906.43	-	14,906.43	\$ 14,906.43
P1313	Finely Portable Move	\$ -	-	-	-	-	14,306.43	-	14,306.43	\$ 14,306.43
P1314	Wiles Portable Move	\$ -	-	-	-	-	14,906.43	-	14,906.43	\$ 14,906.43
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	\$ 179,729.78	-	-	-	-	-	-	-	\$ 179,729.78
R1101	Roof Replacement/Repair DW	\$ -	-	-	-	-	-	-	-	\$ -
R1202	Lanier Roof	\$ -	-	-	-	-	-	-	-	\$ -
R1203	Kanapaha Roof Replace Bldg. 9	\$ -	-	-	-	-	-	-	-	\$ -
R1204	Waldo Bldg. 2 Replace	\$ 7,742.63	-	-	-	-	-	-	-	\$ 7,742.63
R1205	Camp Crystal Bldg. 2 Reroof-Ext	\$ 3,923.86	-	-	-	-	-	-	-	\$ 3,923.86
R1302	Duval Bld 1&4 Roof Repl	\$ 495,000.00	-	-	-	-	87,645.80	-	87,645.80	\$ 582,645.80
R1303	Talbot Bld 1&2 Partial Roof	\$ 525,000.00	-	-	-	-	-	-	-	\$ 525,000.00
S1001	Safety to Life Projects DW	\$ 1,005,924.30	-	-	-	-	(80,220.38)	-	(80,220.38)	\$ 925,703.92
S1002	Fire Alarm Inspections DW	\$ 355,443.74	-	-	-	-	32,611.57	-	32,611.57	\$ 388,055.31
S1003	Generator Replace/Repair DW	\$ 17,638.62	-	-	-	-	(5,000.00)	-	(5,000.00)	\$ 12,638.62
S1004	LP/Natural Gas Insp Repair DW	\$ 63,960.46	-	-	-	-	1,676.59	-	1,676.59	\$ 65,637.05
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	\$ 9,180.65	-	-	-	-	-	-	-	\$ 9,180.65
S1302	Chiles Hurricane Shelter Retro	\$ 295,516.00	-	-	-	-	-	-	-	\$ 295,516.00
S1303	Newberry Elem Security Door	\$ 15,000.00	-	-	-	-	-	-	-	\$ 15,000.00
T1001	Technology Upgrade DW	\$ 50,000.00	-	-	-	-	-	-	-	\$ 50,000.00
T1302	Oak View Bldg. 7 Tech Upgd	\$ 10,000.00	-	-	-	-	145,507.56	-	145,507.56	\$ 155,507.56
U1001	Professional Services DW	\$ 56,008.52	-	-	-	400.00	5,900.00	-	6,300.00	\$ 62,308.52
U1002	School Concurrency Management	\$ 39,000.00	-	-	-	-	-	-	-	\$ 39,000.00
V1001	Vocational Projects DW	\$ 5,242.19	-	-	-	-	700.00	-	700.00	\$ 5,942.19
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	\$ -	-	-	-	-	-	-	-	\$ -
W1203	Hawthorne Photovoltaic Program	\$ -	-	-	-	-	-	-	-	\$ -
W1204	High Spge Photovoltaic Program	\$ -	-	-	-	-	-	-	-	\$ -
W1301	DW Solar Install Phase II	\$ 17,062.05	-	-	-	-	-	-	-	\$ 17,062.05
Z1001	Constr Contingency Dept Costs	\$ 1,344,113.55	-	-	-	-	(958,506.63)	-	(958,506.63)	\$ 385,606.92
Z1101	Constr Contingency Dept Costs	\$ -	-	-	-	-	-	-	-	\$ -
		\$ 23,384,532.76	\$ (1,723.05)	\$ -	\$ 1,602,099.00	\$ 67,434.33	\$ (1,796,595.28)	\$ -	\$ (128,785.00)	\$ 23,255,747.76