

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 12-17-13
Agenda Consent
Item No. F. 6.

| | |
|----------------------------|---------------------|
| Board Meeting Date: | 12/17/2013 |
| Submitted By: | Scott Ward |
| Item Description: | Budget Amendment #8 |

Purpose and Explanation:

Budget Amendment #8 represents all budget changes in the Capital Projects Funds for the period of November 1, 2013 through November 30, 2013. New revenue reflects a reimbursement for a school funded Covered Court Extension at Talbot Elementary. Changes in appropriations reflect the initial set up of projects, transfers within projects.

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

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 6,519.00

| | | |
|--|-------------------|---|
| Staff Attorney Review & Approval <i>(For Contracts Only)</i> | Date: Initial: | ADDITIONAL INFORMATION Yes: _____ No: _____ |
|--|-------------------|---|

| 11/30/2013 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 | - | 6,519.00 | 6,519.00 |
| COPS PROCEEDS | - | - | - |
| TRANSFERS | 400,000.00 | - | 400,000.00 |
| TOTAL EST. REV. | \$ 18,602,148.00 | \$ 6,519.00 | \$ 18,608,667.00 |
| FUND BAL. 07/01/2013 | 11,460,313.73 | - | 11,460,313.73 |
| TOTAL EST. REV. AND BEG. BALANCE | \$ 30,062,461.73 | \$ 6,519.00 | \$ 30,068,980.73 |
| APPROPRIATIONS: | | | |
| LIB. BKS NEW | \$ - | \$ - | \$ - |
| A. V. MATERIAL | - | - | - |
| BLDG. FIXED EQUIP. | 16,277.64 | 1,696.85 | 17,974.49 |
| FURN. FIX. EQUIP. | 224,253.16 | 21,360.85 | 245,614.01 |
| MOTOR VEHICLES | 1,599,000.00 | - | 1,599,000.00 |
| LAND | - | - | - |
| IMPR OTHER | 719,482.17 | 43,693.53 | 763,175.70 |
| REMODELING | 13,537,287.64 | (60,232.23) | 13,477,055.41 |
| SOFTWARE | 1,395.00 | - | 1,395.00 |
| PRINCIPAL/INTEREST/FEES | 7,255,236.12 | - | 7,255,236.12 |
| TOTAL APPROP. | \$ 23,352,931.73 | 6,519.00 | \$ 23,359,450.73 |
| TRANSFERS OUT | 6,709,530.00 | - | 6,709,530.00 |
| FUND BAL. 06/30/2014 | - | - | - |
| TOTAL APPROP. AND ENDING BALANCE | \$ 30,062,461.73 | \$ 6,519.00 | \$ 30,068,980.73 |

**2013-2014 CAPITAL PROJECTS
BUDGET AMENDMENT #8
DETAIL OF CHANGES BY PROJECT**

| 2013-2014 BUDGET AMENDMENT #8 | CAPITAL PROJECT DESCRIPTION | APPROVED BUDGET 10/31/2013 | LIBRARY BOOKS | BLDG. FIXED EQUIP. | FURN. FIX. EQUIP. | MOTOR VEHICLES | IMPR. OTHER | REMODELING | SOFTWARE | TOTAL CHANGES W/IN PROJ | PROJECT BUDGET 11/30/2013 |
|-------------------------------------|--------------------------------|-------------------------------|------------------|-----------------------|----------------------|-------------------|-------------|-------------|----------|-------------------------------|------------------------------|
| 000 | Non-Project | \$ 13,214,514.49 | - | - | - | - | - | 60,078.15 | - | 60,078.15 | \$ 13,274,592.64 |
| A0902 | New Elem School G | - | - | - | - | - | - | - | - | - | \$ - |
| A1201 | Camp Crystal Master Plan | \$ 33,676.47 | - | 102.84 | - | - | - | 1,375.00 | - | 1,477.84 | \$ 35,154.31 |
| B1001 | Maintenance/Capital Improve DW | \$ 678,790.83 | - | - | - | - | 5,188.75 | 30,058.01 | - | 35,246.76 | \$ 714,037.59 |
| B1101 | Maintenance/Capital Improve DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| B1107 | Loften Bio-Diesel Install | \$ 2,878.68 | - | - | - | - | - | 1,285.49 | - | 1,285.49 | \$ 4,164.17 |
| B1117 | Food Service Renovations | \$ 3,348.12 | - | - | - | - | - | 1,953.94 | - | 1,953.94 | \$ 5,302.06 |
| B1202 | Terwilliger 07-010 Lab | \$ - | - | - | - | - | - | - | - | - | \$ - |
| B1203 | Bishop Urnial Replace | \$ - | - | - | - | - | - | - | - | - | \$ - |
| B1204 | BHS,EHS,NHS Kitchen AC | \$ 378,752.12 | - | - | - | - | - | - | - | - | \$ 378,752.12 |
| B1205 | Foster Ouside Dining Cover | \$ 114.80 | - | - | - | - | - | - | - | - | \$ 114.80 |
| B1206 | Bishop Boys Barthrm Reno | \$ 6,248.87 | - | - | - | - | - | 51.42 | - | 51.42 | \$ 6,300.29 |
| B1207 | Westwood Tech Lab Reno | \$ 8,349.97 | - | - | - | - | - | - | - | - | \$ 8,349.97 |
| B1208 | NHS Agri. Storage Unit | \$ 6,006.17 | - | 1,594.01 | - | - | - | - | - | 1,594.01 | \$ 7,600.18 |
| B1302 | AQ Jones FS Blg Repairs | \$ 350,000.00 | - | - | - | - | - | - | - | - | \$ 350,000.00 |
| C1001 | Carpet/Tile Replacement DW | \$ 138,793.70 | - | - | - | - | - | 1,944.13 | - | 1,944.13 | \$ 140,737.83 |
| C1101 | Carpet/Tile Replacement DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| C1202 | Rawlings Carpet Bldg | \$ 8,599.34 | - | - | - | - | - | 308.52 | - | 308.52 | \$ 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 | \$ 259,366.44 | - | - | - | - | 27,554.71 | (38,045.50) | - | (10,490.79) | \$ 248,875.65 |
| D1101 | Site Improve/Fencing/Walks DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1106 | Foster Drainage Correct | \$ 36,548.48 | - | - | - | - | - | - | - | - | \$ 36,548.48 |
| D1202 | EHS Parking Lot Repairs | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1203 | EHS Retention Pond Repairs | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1204 | Lincoln Fencing | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1206 | SFHS Football Fence | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1208 | Bus Compound Site Improve | \$ - | - | - | - | - | - | - | - | - | \$ - |
| D1209 | Retention Pond Maintnenace | \$ 5,719.00 | - | - | - | - | - | - | - | - | \$ 5,719.00 |
| D1210 | Tree Removal/Trimming DW | \$ 20,709.97 | - | - | - | - | - | - | - | - | \$ 20,709.97 |
| D1302 | Hidden Oak Drainiage | \$ - | - | - | - | - | 12,361.00 | - | - | 12,361.00 | \$ 12,361.00 |
| E1202 | District Wide Security Cameras | \$ - | - | - | - | - | - | - | - | - | \$ - |
| E1203 | Inercom Speaker | \$ 59,522.15 | - | - | - | - | - | - | - | - | \$ 59,522.15 |
| E1204 | Kirby Smith Renovation | \$ 8,247.95 | - | - | - | - | - | 514.20 | - | 514.20 | \$ 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 Softwar/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. | \$ 34,472.50 | - | - | - | - | 6,910.07 | - | - | 6,910.07 | \$ 41,382.57 |
| G1204 | DW Gym Floors Refinsh | \$ 22,634.04 | - | - | - | - | - | - | - | - | \$ 22,634.04 |
| G1302 | SFHS Baseball Light Upgrd | \$ 120,000.00 | - | - | - | - | - | - | - | - | \$ 120,000.00 |
| H1001 | HVAC Replacement/Repair DW | \$ 1,062,623.36 | - | - | - | - | - | (24,101.03) | - | (24,101.03) | \$ 1,038,522.33 |
| H1002 | HVAC Preventive Maint DW | \$ 158,345.26 | - | - | - | - | - | 24,095.58 | - | 24,095.58 | \$ 182,440.84 |
| H1003 | Energy Management Systems DW | \$ 52,638.77 | - | - | - | - | - | 2,094.51 | - | 2,094.51 | \$ 54,733.28 |
| 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 #8
DETAIL OF CHANGES BY PROJECT**

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|-------------------------------------|--------------------------------|-------------------------------|------------------|-----------------------|----------------------|-------------------|-------------|--------------|----------|-------------------------------|------------------------------|
| 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 | \$ 200,000.00 | - | - | - | - | - | (100,384.69) | - | (100,384.69) | \$ 99,615.31 |
| H1206 | Irby Kitchen A/C Replace | \$ 7,298.00 | - | - | - | - | - | - | - | - | \$ 7,298.00 |
| H1302 | High Spr Boiler Replace | \$ 25,000.00 | - | - | - | - | - | 15,032.92 | - | 15,032.92 | \$ 40,032.92 |
| H1303 | Kanapaha Boiler Repl | \$ 30,000.00 | - | - | - | - | - | - | - | - | \$ 30,000.00 |
| H1304 | Littlewood Chiller Repl | \$ - | - | - | - | - | - | 80,000.00 | - | 80,000.00 | \$ 80,000.00 |
| I1001 | Painting Projects DW | \$ 58,005.02 | - | - | - | - | - | - | - | - | \$ 58,005.02 |
| I1101 | Painting Projects DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| I1102 | AQ Jones Piant & 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 | - | - | - | - | - | - | - | - | \$ 5,000.00 |
| K1201 | HHS Stage ADA Ramp | \$ 37,014.00 | - | - | - | - | - | - | - | - | \$ 37,014.00 |
| M1001 | Transportation Bus Replace | \$ 1,629,000.00 | - | - | - | - | - | - | - | - | \$ 1,629,000.00 |
| M1101 | Transportation Bus Replace | \$ - | - | - | - | - | - | - | - | - | \$ - |
| N1001 | Indoor Air Quality Test/Repair | \$ 95,531.40 | - | - | - | - | - | 4,561.65 | - | 4,561.65 | \$ 100,093.05 |
| N1101 | Indoor Air Quality/Testing DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| N1102 | Asbestos Removal DW | \$ - | - | - | - | - | - | - | - | - | \$ - |
| N1202 | IAQ Duct Cleaning | \$ - | - | - | - | - | - | - | - | - | \$ - |
| N1302 | Transport Liqid Contain | \$ 8,321.00 | - | - | - | - | (8,321.00) | 8,321.00 | - | - | \$ 8,321.00 |
| P1001 | Relocatable Moves & Ren (L/L) | \$ 489,774.05 | - | - | - | - | - | (18,236.06) | - | (18,236.06) | \$ 471,537.99 |
| 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 | \$ 5,809.43 | - | - | - | - | - | 3,547.95 | - | 3,547.95 | \$ 9,357.38 |
| P1204 | Idylwild Portable Move | \$ 30,720.91 | - | - | - | - | - | 2,688.05 | - | 2,688.05 | \$ 33,408.96 |
| P1205 | Williams Portable Move | \$ 10,728.83 | - | - | - | - | - | (1,189.51) | - | (1,189.51) | \$ 9,539.32 |
| P1206 | Talbot Portable Move | \$ (629.05) | - | - | - | - | - | 12.49 | - | 12.49 | \$ (616.56) |
| P1207 | Finely Portable Move | \$ 33,990.39 | - | - | - | - | - | 18,356.81 | - | 18,356.81 | \$ 52,347.20 |
| P1302 | Talbot Portable Move | \$ 53,140.05 | - | - | - | - | - | 2,236.03 | - | 2,236.03 | \$ 55,376.08 |
| P1303 | Newberry Elem Portable Move | \$ 14,946.00 | - | - | - | - | - | - | - | - | \$ 14,946.00 |
| P1304 | Finely Portable Move | \$ 13,749.47 | - | - | - | - | - | - | - | - | \$ 13,749.47 |
| P1305 | Wiles Portable Move | \$ 36,393.38 | - | - | - | - | - | 1.10 | - | 1.10 | \$ 36,394.48 |
| P1306 | Equipment & Furnishing DW | \$ - | - | - | 21,360.85 | - | - | - | - | 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 | \$ 19,072.38 | - | - | - | - | - | (13,216.71) | - | (13,216.71) | \$ 5,855.67 |
| R1205 | Camp Crystal Bldg 2 Reroof-Ext | \$ 11,462.87 | - | - | - | - | - | - | - | - | \$ 11,462.87 |
| S1001 | Safety to Life Projects DW | \$ 1,072,351.28 | - | - | - | - | - | 3,413.24 | - | 3,413.24 | \$ 1,075,764.52 |
| S1002 | Fire Alarm Inspections DW | \$ 325,785.47 | - | - | - | - | - | - | - | - | \$ 325,785.47 |
| S1003 | Generator Replace/Repair DW | \$ 500.00 | - | - | - | - | - | - | - | - | \$ 500.00 |
| S1004 | LP/Natural Gas Insp Repair DW | \$ 56,574.35 | - | - | - | - | - | 1,685.67 | - | 1,685.67 | \$ 58,260.02 |
| 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 |
| T1001 | Technology Upgrade DW | \$ 125,000.00 | - | - | - | - | - | (75,000.00) | - | (75,000.00) | \$ 50,000.00 |
| T1302 | Oak View Bldg 7 Tech Upgd | \$ - | - | - | - | - | - | 10,000.00 | - | 10,000.00 | \$ 10,000.00 |
| U1001 | Professional Services DW | \$ 56,633.64 | - | - | - | - | - | (2,475.64) | - | (2,475.64) | \$ 54,158.00 |

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|-------------------------------------|--------------------------------|-------------------------------|------------------|-----------------------|----------------------|-------------------|--------------|----------------|----------|-------------------------------|------------------------------|
| U1002 | School Concurrency Management | \$ 62,000.00 | - | - | - | - | - | (23,000.00) | - | (23,000.00) | \$ 39,000.00 |
| V1001 | Vocational Projects DW | \$ 10,000.00 | - | - | - | - | - | (8,096.11) | - | (8,096.11) | \$ 1,903.89 |
| W1001 | Energy Conservation DW | \$ 38,075.00 | - | - | - | - | - | (10,000.00) | - | (10,000.00) | \$ 28,075.00 |
| W1002 | Energy Efficiency Upgrades DW | \$ 10,000.00 | - | - | - | - | - | (10,000.00) | - | (10,000.00) | \$ - |
| 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 Shotovoltaic Program | \$ 1,000.00 | - | - | - | - | - | - | - | - | \$ 1,000.00 |
| W1301 | DW Solar Install Phase II | \$ 1,000.00 | - | - | - | - | - | - | - | - | \$ 1,000.00 |
| Z1001 | Constr Contingency Dept Costs | \$ 1,107,482.95 | - | - | - | - | - | (10,102.84) | - | (10,102.84) | \$ 1,097,380.11 |
| Z1101 | Constr Contingency Dept Costs | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 23,352,931.73 | \$ - | \$ 1,696.85 | \$ 21,360.85 | \$ - | \$ 43,693.53 | \$ (60,232.23) | \$ - | \$ 6,519.00 | \$ 23,359,450.73 |