

9/30/2016 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	335,000.00	-	335,000.00
SIT	-	-	-
PECO	1,279,991.00	-	1,279,991.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	19,935,982.00	-	19,935,982.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,116,000.00	-	1,116,000.00
TOTAL EST. REV.	\$ 22,826,973.00	\$ -	\$ 22,826,973.00
FUND BAL. 07/01/2016	10,094,743.98	25,103.28	10,119,847.26
TOTAL EST. REV. AND BEG. BALANCE	\$ 32,921,716.98	\$ 25,103.28	\$ 32,946,820.26
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	300,000.00	661,965.85	961,965.85
MOTOR VEHICLES	1,500,000.00	1,107,541.00	2,607,541.00
LAND	-	-	-
IMPR OTHER	3,898,656.12	(2,458,710.16)	1,439,945.96
REMODELING	13,469,628.86	714,306.59	14,183,935.45
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,093,902.00	-	6,093,902.00
TOTAL APPROP.	\$ 25,262,186.98	25,103.28	\$ 25,287,290.26
TRANSFERS OUT	7,659,530.00	-	7,659,530.00
FUND BAL. 06/30/2016	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 32,921,716.98	\$ 25,103.28	\$ 32,946,820.26

2016-2017 CAPITAL PROJECTS
BUDGET AMENDMENT #29 FINAL
DETAIL OF CHANGES BY PROJECT

2016-2017 BUDGET AMENDMENT #2	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/6/2016	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 9/30/2016
000	Non-Project	\$ 13,890,629.26			(203,876.15)	1,107,541.00	(1,562,801.38)	(367,033.11)		(1,026,169.64)	\$ 12,864,459.62
A1201	Camp Crystal Master Plan									-	\$ -
B1001	Maintenance/Capital Improve DW	\$ 974,931.71					5,365.40	12,881.81		18,247.21	\$ 993,178.92
B1403	Sivia Fuel Tank									-	\$ -
B1404	Camp Crystal Septic									-	\$ -
B1405	SFHS Dining Area Renovation									-	\$ -
B1406	SFHS Awnings									-	\$ -
B1407	Early Child Center Duval									-	\$ -
B1502	Rawlings Renovations Bldg. 1	\$ 72,408.04								-	\$ 72,408.04
B1503	Eastside Media Upgrade							640.00		640.00	\$ 640.00
B1504	Loften Robotics Bldg. 5	\$ 88,670.00								-	\$ 88,670.00
B1505	Kirby Server Relocation	\$ 357.00								-	\$ 357.00
B1506	Metcalf Bldg. 10 Renovation	\$ 5,818.59								-	\$ 5,818.59
B1507	Trams Bus Gate	\$ 509.25								-	\$ 509.25
B1508	Duval Restrooms and Sitework	\$ 101,175.00					(4,093.50)	4,093.50		-	\$ 101,175.00
B1602	Metcalf Class Reno Bldgs 4-9	\$ 4,209.40						12,962.81		12,962.81	\$ 17,172.21
C1001	Carpet/Tile Replacement DW	\$ 121,019.15						19,280.21		19,280.21	\$ 140,299.36
C1402	Rawlings Bldg 1 & 3									-	\$ -
C1403	Rawlings Media Flooring									-	\$ -
C1404	A.Q. Jones Carpet Instl-Bldg1									-	\$ -
C1502	Metcalf Flooring Bldg. 10									-	\$ -
C1503	Chiles Trip Hazard									-	\$ -
CPINT	Capital Projects Interest	\$ 160,000.00								-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 264,901.01					30,703.90			30,703.90	\$ 295,604.91
D1403	AQ Jones Security Fence									-	\$ -
D1404	Camp Crystal Bus Dr Resurf									-	\$ -
D1503	Servin Parking Lot Repairs									-	\$ -
D1504	Kanapaha Security Fencing									-	\$ -
D1505	Irby Underbrush Removal									-	\$ -
E1001	Security Projects DW	\$ 123,434.36						24,785.84		24,785.84	\$ 148,220.20
E1502	Irby Security Door									-	\$ -
E1503	Metcalf Security Door	\$ 6,110.00								-	\$ 6,110.00
F1101	FS Projects	\$ 1,105,935.07					(1,116,000.00)			(1,116,000.00)	\$ (10,064.93)
F1404	FS Project Facility/Maintenanc									-	\$ -
F1503	YC Projects									-	\$ -
F1504	Facilities Transfer									-	\$ -
F1601	16-17 FS Largeware Replacement				816,000.00					816,000.00	\$ 816,000.00
F1602	16-17 FS Software & Computers				49,842.00					49,842.00	\$ 49,842.00
F1603	16-17 YC Projects							50,000.00		50,000.00	\$ 50,000.00
F1604	16-17 Facilities Transfer							200,000.00		200,000.00	\$ 200,000.00
G1001	Physical Ed. Enhancements DW	\$ 133,072.93					425.00	609.00		1,034.00	\$ 134,106.93
G1002	Refinish Gym Wood Floors							3,620.00		3,620.00	\$ 3,620.00
G1402	EHS Track Resurfacing	\$ 5,797.66					(5,797.66)			(5,797.66)	\$ -

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G1403	Kanapaha Gym Floor Resurface									-	\$ -
G1502	Lincoln Gym Floor Replacement	\$ 2,025.87						30,747.63		30,747.63	\$ 32,773.50
H1001	HVAC Replacement/Repair DW	\$ 1,258,470.31						98,314.14		98,314.14	\$ 1,356,784.45
H1002	HVAC Preventive Maint DW	\$ 12,741.54						255,913.57		255,913.57	\$ 268,655.11
H1003	Energy Management Systems DW	\$ 12,670.94						1,115.53		1,115.53	\$ 13,786.47
H1404	GHS Chiller Bldg 01									-	\$ -
H1405	Ft. Clarke Mech Sys Replace	\$ 71,049.12								-	\$ 71,049.12
H1502	Mebane RTU 5-1 Replac Bldg 5									-	\$ -
H1503	Hidden Oak Dining AC Replace	\$ 32,457.31								-	\$ 32,457.31
H1504	Hawthorne HVAC Cleaning	\$ 977.21								-	\$ 977.21
H1505	Metcalf HVAC/Roof Rep Bldg 11	\$ 82,333.00								-	\$ 82,333.00
H1506	Hidden Oak OA Unit Assess							2,410.00		2,410.00	\$ 2,410.00
H1507	Lake Forest Kitchen AC Unit Rpl									-	\$ -
H1508	Newberry Elem. Bldg 1 A/C									-	\$ -
H1509	Hawthorne HS Bldg. 1 A/C Replc	\$ 57,608.00								-	\$ 57,608.00
H1510	Metcalf Chiller Replacement	\$ 31,198.00								-	\$ 31,198.00
H1511	Oak View #2 Chiller Replacement	\$ 22,372.00								-	\$ 22,372.00
H1512	Littlewood Chiller Replacement	\$ 27,673.00								-	\$ 27,673.00
H1513	Oak View Boiler Replacement	\$ 35,000.00								-	\$ 35,000.00
I1001	Painting Projects DW	\$ 167,177.39						10,025.00		10,025.00	\$ 177,202.39
I1402	Foster Exterior									-	\$ -
I1403	Rawlings Class. & Admin									-	\$ -
I1502	Kirby Exterior									-	\$ -
J1001	Fixed Equip & Furnish Repl DW	\$ 20,000.00								-	\$ 20,000.00
K1001	ADA Corrections DW	\$ 116,932.54								-	\$ 116,932.54
M1001	Transportation Bus Replace	\$ 949,760.05								-	\$ 949,760.05
M1602	Fuel Tank Relocations						150,000.00	150,000.00		300,000.00	\$ 300,000.00
N1001	Indoor Air Quality Test/Repair	\$ 114,669.37						62,203.76		62,203.76	\$ 176,873.13
N1502	Bishop Flooring Abatement/Repl	\$ 12,101.74								-	\$ 12,101.74
N1503	Westwood Abatement Bldg. 2	\$ 39,656.60								-	\$ 39,656.60
P1001	Relocatable Moves & Ren (L/L)	\$ 286,775.42					15,001.02	82,133.57		97,134.59	\$ 383,910.01
P1405	Duval Portable Moves									-	\$ -
P1406	Idylwild Portable Moves									-	\$ -
P1407	Meadowbrook Portable Moves									-	\$ -
P1408	KMS Portable Moves									-	\$ -
P1409	Oakview Portable Moves									-	\$ -
P1410	NES Portable Moves									-	\$ -
P1411	Finley Portable Move									-	\$ -
P1412	Glen Spgs Portable Move									-	\$ -
P1413	Norton Portable Moves									-	\$ -
P1414	Hidden Oak Portable Move									-	\$ -
P1502	Littlewood Portable Move	\$ 16,374.36								-	\$ 16,374.36
P1503	Chiles Portable Move									-	\$ -

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P1504	Foster Portable Move	\$ 5,898.67								-	\$ 5,898.67
P1602	Duval Portable Moves	\$ 1,974.74								-	\$ 1,974.74
P1603	Finley Portable Move	\$ 9,630.23								-	\$ 9,630.23
P1604	Foster (2) Portable Moves	\$ 1,760.16					2,086.57	745.84		2,832.41	\$ 4,592.57
P1605	Littlewood (2) Portable Moves	\$ 2,974.06						274.63		274.63	\$ 3,248.69
P1606	Meadowbrook (3) Portable Moves	\$ 3,169.45								-	\$ 3,169.45
P1607	Hidden Oaks (2) Portable Moves	\$ 337.62						412.38		412.38	\$ 750.00
P1608	Oak View Portable Moves	\$ 1,390.49								-	\$ 1,390.49
P1609	Idylwild Portable Moves						5,665.24	(5,524.67)		140.57	\$ 140.57
P1610	Fearnside Portable Moves						16,977.57	10,000.00		26,977.57	\$ 26,977.57
R1001	Roof Replacement/Repair DW	\$ 1,002,711.56								-	\$ 1,002,711.56
R1402	AQ Jones Bldg 3 & 2									-	\$ -
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ 101,318.88								-	\$ 101,318.88
R1502	Bishop Bldg 18 Repairs	\$ 937.06								-	\$ 937.06
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 362,073.39								-	\$ 362,073.39
R1504	Bishop Re-Roof Bldg. 21	\$ 18,448.00								-	\$ 18,448.00
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 73,264.20								-	\$ 73,264.20
R1506	Ft. Clarke BLDG 2 Recover	\$ 6,760.13								-	\$ 6,760.13
R1507	Trans Partial RoofOver									-	\$ -
S1001	Safety to Life Projects DW	\$ 1,042,828.21					3,571.32	(3,571.32)		-	\$ 1,042,828.21
S1002	Fire Alarm Inspections DW	\$ 134,084.23						54,813.00		54,813.00	\$ 188,897.23
S1003	Generator Replace/Repair DW	\$ 4,350.00								-	\$ 4,350.00
S1004	LP/Natural Gas Insp Repair DW							2,344.87		2,344.87	\$ 2,344.87
S1203	Transp. Bldg4 Lift Repl									-	\$ -
S1302	Chiles Hurricane Shelter Retro									-	\$ -
S1502	Intercom Replace at 9 Schools	\$ 11,644.24								-	\$ 11,644.24
S1503	Wiles Elem. Security Door									-	\$ -
T1001	Technology Upgrade DW	\$ 132,450.00								-	\$ 132,450.00
T1402	Various Robotic Labs									-	\$ -
U1001	Professional Services DW	\$ 71,638.46					186.36	108.60		294.96	\$ 71,933.42
U1002	School Concurrency Man	\$ 66,000.00								-	\$ 66,000.00
W1001	Energy Conservation DW	\$ 100,000.00								-	\$ 100,000.00
Z1001	Constr Contingency Dept Costs	\$ 1,677,541.00								-	\$ 1,677,541.00
		\$ 25,262,186.98	\$ -	\$ -	\$ 661,965.85	\$ 1,107,541.00	\$ (2,458,710.16)	\$ 714,306.59	\$ -	\$ 25,103.28	\$ 25,287,290.26