

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-17-07

Agenda Action

Item No. J. 2. (3)

Board Meeting Date:	4/17/2007
Submitted By:	Keith Birkett
Item Description:	Budget Amendment #11

Purpose and Explanation:

Budget Amendment #11 represents all budget changes in the Capital Projects Funds for the period of January 1, 2007 through February 28, 2007. The increase in revenue is the result of a change in the CO & DS revenue by the Department of Education for SBE/COBI Bonds, and the collection of delinquent taxes. Changes in appropriations reflect the above revenue, 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

Funding Source (Description): Various Accounts **Amount:** \$315,887.73

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

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

ESTIMATED REVENUE

FUND	
<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 73,818,265.42	\$ 315,887.73	\$ 74,134,153.15
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board:

Date

Certified Correct:

District Superintendent

02/28/07 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
REVENUE:			
CO&DS TO DISTRICT	\$ 125,000.00	\$ 63,952.41	\$ 188,952.41
SIT	-	-	-
PECO	5,156,581.00	-	5,156,581.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	9,633,729.00	-	9,633,729.00
MISCELLANEOUS STATE	835,314.70	-	835,314.70
TAXES	21,579,250.00	251,935.32	21,831,185.32
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,000,000.00	-	1,000,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	48.60	-	48.60
TRANSFERS	200,000.00	-	200,000.00
TOTAL EST. REV.	\$ 38,529,923.30	\$ 315,887.73	\$38,845,811.03
FUND BAL. 07/01/2006	35,288,342.12	-	35,288,342.12
TOTAL EST. REV. AND BEG. BALANCE	\$ 73,818,265.42	\$ 315,887.73	\$ 74,134,153.15
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	29,803,829.09	(2,547,527.40)	27,256,301.69
FURN. FIX. EQUIP.	1,089,997.55	392,262.34	1,482,259.89
MOTOR VEHICLES	2,657,410.20	-	2,657,410.20
LAND	2,743,926.07	(26,898.40)	2,717,027.67
IMPR OTHER	2,164,749.09	515,145.57	2,679,894.66
REMODELING	23,307,871.56	1,982,913.24	25,290,784.80
SOFTWARE	27,552.86	(7.62)	27,545.24
PRINCIPAL/INTEREST/FEES	6,691,339.00	-	6,691,339.00
TOTAL APPROP.	\$ 68,486,675.42	\$ 315,887.73	\$ 68,802,563.15
TRANSFERS OUT	5,331,590.00	-	5,331,590.00
FUND BAL. 06/30/2007	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 73,818,265.42	\$ 315,887.73	\$ 74,134,153.15

**2006-2007 CAPITAL PROJECTS
BUDGET AMENDMENT #11
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 12/31/2006	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 2/28/2007
000	Non-Project - To Be Distributed	\$ 18,554,553.00	(475,640.23)	-	-	-	(25,809.10)	(495,569.03)	-	(997,018.36)	\$ 17,557,534.64
A0031	Kanapaha Physically Impair Bld	\$ 1,298,193.41	(136.66)	129.28	-	-	-	-	7.38	-	\$ 1,298,193.41
A0034	Howard Bishop Science/Bus Lab	\$ -	187.00	-	-	-	-	-	-	187.00	\$ 187.00
A0330	Horizon Classrms/Support Facil	\$ 1,636,887.61	(12,761.51)	12,761.51	-	-	-	-	-	-	\$ 1,636,887.61
A0331	H.M.S. Classroom	\$ 2,195,147.15	(2,126,182.65)	-	-	-	4,875.00	2,121,307.65	-	-	\$ 2,195,147.15
A0338	Rawlings Food Svc/Multipurpose	\$ 3,578,001.71	-	-	-	-	-	-	-	-	\$ 3,578,001.71
A0408	Carpet & Tile Replacement	\$ 5,501.36	-	-	-	-	-	-	-	-	\$ 5,501.36
A0409	Roof Replacement District wide	\$ 875.00	-	-	-	-	-	-	-	-	\$ 875.00
A0432	Newberry El. 4-Classroom Bldg.	\$ 144,478.60	-	-	-	-	-	-	-	-	\$ 144,478.60
A0433	Chiles 8-Classroom Building	\$ 1,280,111.12	4,211.60	(4,211.60)	-	-	-	-	-	-	\$ 1,280,111.12
A0452	Indoor Air Quality Testing/Rep	\$ 4,393.18	-	-	-	-	-	-	-	-	\$ 4,393.18
A0462	BHS Property Acquisition	\$ 241,860.76	-	-	-	(26,898.40)	-	-	-	(26,898.40)	\$ 214,962.36
A0495	Safety-to-Life	\$ 139,931.42	-	-	-	-	-	-	-	-	\$ 139,931.42
A0501	Shell Elem. Convert FS to Art	\$ 80,000.00	-	-	-	-	-	-	-	-	\$ 80,000.00
A0503	High Sprs. Community Remodel	\$ 127,043.72	-	-	-	-	-	-	-	-	\$ 127,043.72
A0504	Westwood Bldg 1 Classrm Renova	\$ 1,445,830.84	612.79	6,197.97	-	-	10.00	53,179.24	-	60,000.00	\$ 1,505,830.84
A0505	Loften New Classrms/Multp Bldg	\$ 4,957,694.38	-	-	-	-	-	-	-	-	\$ 4,957,694.38
A0506	SFHS Parking & Bus Drive	\$ 411,530.44	-	-	-	-	-	-	-	-	\$ 411,530.44
A0507	High Sprs. Remodel 3 Classrooms	\$ 137,408.50	-	-	-	-	-	-	-	-	\$ 137,408.50
A0508	High Sprs. Food Service	\$ 500,000.00	-	-	-	-	-	-	-	-	\$ 500,000.00
A0511	Westwood Remodel Bldg. No. 2	\$ 123,572.29	-	-	-	-	-	1,280.74	-	1,280.74	\$ 124,853.03
A0601	Lincoln Student Services addition & Rem.	\$ 2,159,600.00	-	-	-	-	-	-	-	-	\$ 2,159,600.00
A0602	SFHS Science Classroom Bld	\$ 4,500,000.00	-	-	-	-	-	-	-	-	\$ 4,500,000.00
A0603	GHS Media Center Addition & Renov.	\$ 446,600.00	-	-	-	-	-	-	-	-	\$ 446,600.00
B0050	Parking Upgrade/Site	\$ 775,657.00	-	-	-	-	-	-	-	-	\$ 775,657.00
B0230	Alachua El Classroom Building	\$ 652,220.11	60,832.08	-	-	-	11,875.42	-	-	72,707.50	\$ 724,927.61
B0246	G.H.S./B.H.S./E.H.S. Gym A/C	\$ 114,098.43	-	-	-	-	-	(60,000.00)	-	(60,000.00)	\$ 54,098.43
B0430	BHS Classroom Bldg.	\$ 300,000.00	-	-	-	-	-	-	-	-	\$ 300,000.00
B0432	Hidden Oak 10-Classroom Bldg.	\$ 554,954.21	247.89	-	-	-	-	-	-	247.89	\$ 555,202.10
B0501	Maintenance/Capital Improv. Pro.	\$ 82,630.26	-	156.00	-	-	-	(339.96)	-	(183.96)	\$ 82,446.30
B0504	BHS Restrooms	\$ 148,644.16	-	-	-	-	-	-	-	-	\$ 148,644.16
B0506	Bishop Building 17 Remodel	\$ 6,861.52	-	-	-	-	-	-	-	-	\$ 6,861.52
B0507	Camp Crystal Bldg 3 Remodel	\$ 4,059.05	-	-	-	-	-	-	-	-	\$ 4,059.05
B0508	Talbot New Restroom	\$ 25,826.13	-	-	-	-	-	(996.42)	-	(996.42)	\$ 24,829.71
B0509	Archer Bus Cmpound	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
B0601	Maintenance/Capital Improvement 06-07	\$ 217,725.58	-	1,800.30	-	-	17,904.60	73,755.59	-	93,460.49	\$ 311,186.07
B0602	Buchhol Painting School Ceiling	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
B0603	Ft. Clarke Lighting Retrofit	\$ 100,000.00	-	-	-	-	-	-	-	-	\$ 100,000.00
B0604	Ft. Clarke Locker Rm Ceilings	\$ 15,000.00	-	-	-	-	-	-	-	-	\$ 15,000.00
B0605	Mebane Drainage Repairs	\$ 10,000.00	-	-	-	-	4,015.68	-	-	4,015.68	\$ 14,015.68
C0032	Shell El Fd Svc/Multi-Purpose	\$ 195,731.88	-	-	-	-	-	-	-	-	\$ 195,731.88
C0356	Eastside HS Career Training Ct	\$ 4,293.76	-	-	-	-	-	-	-	-	\$ 4,293.76
C0432	Norton 4-Classroom Building	\$ 231,382.14	-	-	-	-	-	-	-	-	\$ 231,382.14
C0480	Transp Serv Vehicle Replacement	\$ 75,355.20	-	-	-	-	-	-	-	-	\$ 75,355.20
C0494	BHS-Bathroom/Parking Shelter	\$ 3,181.44	-	-	-	-	-	-	-	-	\$ 3,181.44
C0501	Carpet/Tile Replacement	\$ 28,523.43	-	-	-	-	-	-	-	-	\$ 28,523.43
C0601	Carpet & Tile Replacement 06-07	\$ 162,467.74	-	-	-	-	-	(28,656.12)	-	(28,656.12)	\$ 133,811.62
C0602	Archer Repl. carpet bld 1-017	\$ 9,983.05	-	-	-	-	-	-	-	-	\$ 9,983.05
C0603	Westwood Install Carpet Bld. 20	\$ 7,016.44	-	-	-	-	-	-	-	-	\$ 7,016.44
C0605	Hidden Oak Repl. Carpet bld 3-044	\$ 3,352.81	-	-	-	-	-	-	-	-	\$ 3,352.81
C0606	Loften repl carpet bld. 1-002	\$ 5,469.01	-	-	-	-	-	-	-	-	\$ 5,469.01
C0607	Hawthorne Replace carpet 1-088	\$ 5,593.22	-	-	-	-	-	-	-	-	\$ 5,593.22
C0609	Newberry Elem.install 1-087	\$ 8,042.59	-	-	-	-	-	-	-	-	\$ 8,042.59
C0610	BHS carpet replacement	\$ 16,058.14	-	-	-	-	-	-	-	-	\$ 16,058.14
C0611	Kanapaha Install VCT	\$ 6,588.57	-	-	-	-	-	-	-	-	\$ 6,588.57
C0612	High Springs Walk Off Mats	\$ 2,742.71	-	-	-	-	-	-	-	-	\$ 2,742.71
C0613	Wiles Carpet Repl. Bld 01-078	\$ 2,390.60	-	-	-	-	-	-	-	-	\$ 2,390.60
C0614	Terwilliger Install VCT	\$ 2,014.72	-	-	-	-	-	-	-	-	\$ 2,014.72
C0615	Westwood VCT Bld	\$ 3,569.70	-	-	-	-	-	-	-	-	\$ 3,569.70
C0616	High Springs Carpet	\$ 11,132.48	-	-	-	-	-	2,352.05	-	2,352.05	\$ 13,484.53

**2006-2007 CAPITAL PROJECTS
BUDGET AMENDMENT #1
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 12/31/2006	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 2/28/2007
C0617	High Springs Install VCT	\$ 3,000.00	-	-	-	-	-	-	-	-	\$ 3,000.00
C0618	Finley Install New Carpet Runrs	\$ 2,500.00	-	-	-	-	-	-	-	-	\$ 2,500.00
C0619	BHS Install VCT Bld	\$ 5,705.00	-	-	-	-	-	-	-	-	\$ 5,705.00
C0620	Archer Install VCT Bld	\$ 1,855.00	-	-	-	-	-	-	-	-	\$ 1,855.00
C0621	NHS Install VCT Bld	\$ 7,375.00	-	-	-	-	-	-	-	-	\$ 7,375.00
C0622	BHS Install VCT Bld	\$ 1,545.00	-	-	-	-	-	-	-	-	\$ 1,545.00
C0623	EHS Install VCT Bld	\$ 2,560.00	-	-	-	-	-	-	-	-	\$ 2,560.00
C0624	Sivia Center Install VCT Bld	\$ 1,800.00	-	-	-	-	-	-	-	-	\$ 1,800.00
C0625	Camp Crystal VCT	\$ 3,061.80	-	-	-	-	-	-	-	-	\$ 3,061.80
C0626	Lofet High Carpet & Vinyl	\$ -	-	-	-	-	-	2,615.43	-	2,615.43	\$ 2,615.43
C0627	BHS Install VCT Bld 5	\$ -	-	-	-	-	-	1,108.90	-	1,108.90	\$ 1,108.90
C0628	Williams Install VCT BLD 6	\$ -	-	-	-	-	-	14,329.18	-	14,329.18	\$ 14,329.18
C0629	BHS Repl Carpet & VCT Media	\$ -	-	-	-	-	-	4,825.28	-	4,825.28	\$ 4,825.28
C0630	Westwood Repl Carpet Riser Band Room	\$ -	-	-	-	-	-	1,609.76	-	1,609.76	\$ 1,609.76
C0631	Bishop Install Install VCT Bldg 01-008	\$ -	-	-	-	-	-	1,815.52	-	1,815.52	\$ 1,815.52
CB834	Spring Hill Classroom	\$ 322,128.31	-	-	-	-	-	-	-	-	\$ 322,128.31
CC632	Westwood Food Service	\$ 2,739.93	-	-	-	-	-	-	-	-	\$ 2,739.93
CD744	G.H.S. Tennis Courts	\$ 92,442.82	-	-	-	-	-	-	-	-	\$ 92,442.82
D0232	Santa Fe High Classroom Bld.	\$ 57,684.25	-	-	-	-	-	-	-	-	\$ 57,684.25
D0409	Westwood Roof Repl Bldgs 3-6	\$ 11,721.21	-	-	-	-	-	-	-	-	\$ 11,721.21
D0432	Talbot 12 Classroom Building	\$ 526,185.78	-	-	-	-	-	-	-	-	\$ 526,185.78
D0462	Archer Pettus Property	\$ 75.00	-	-	-	-	-	-	-	-	\$ 75.00
D0480	Maint Serv Vehicle Replacement	\$ 11,400.00	-	-	-	-	-	-	-	-	\$ 11,400.00
D0494	EHS-Flamm. Storage/Park. Shel.	\$ 4,601.91	-	-	-	-	-	-	-	-	\$ 4,601.91
D0501	Site Improvements/Fencing/Walk	\$ 308.82	-	-	-	-	668.20	-	-	668.20	\$ 977.02
D0502	Camp Crystal Road Repair	\$ 6,423.15	-	-	-	-	-	-	-	-	\$ 6,423.15
D0601	Site Improvements/Fencing/Walk 06-07	\$ -	-	-	-	-	16,188.94	(16,188.94)	-	-	\$ -
D0602	High Springs Com. Bus Drive	\$ 75,000.00	-	-	-	-	380,000.00	-	-	380,000.00	\$ 455,000.00
D0603	Lanier/Anchor Parent Drive	\$ 60,000.00	-	-	-	-	-	-	-	-	\$ 60,000.00
E0409	Bishop Roof 5-8,11-14,22 & 23	\$ 15,644.69	-	-	-	-	-	183.96	-	183.96	\$ 15,828.65
E0410	Energy Mngmt Syst/Variou Sch	\$ 2,538.00	-	-	-	-	-	-	-	-	\$ 2,538.00
E0432	Wiles 10-Classroom Building	\$ 520,928.26	9,078.28	842.14	-	-	-	-	-	9,920.42	\$ 530,848.68
E0480	District Radio Dispatch Upgr	\$ 23,497.50	-	-	-	-	-	-	-	-	\$ 23,497.50
E0494	Hawthorne Stadium Bathroom	\$ 73,763.10	(13,307.79)	-	-	-	13,307.79	-	-	-	\$ 73,763.10
E0502	Dist.Radio Dispatch/Security	\$ 105,000.00	-	-	-	-	-	(2,288.66)	-	(2,288.66)	\$ 102,711.34
F0494	NHS Flammable Storage	\$ 7,169.39	-	-	-	-	-	-	-	-	\$ 7,169.39
F0501	FS Equipment Replacement/Expan	\$ 36,734.48	-	-	-	-	-	-	-	-	\$ 36,734.48
F0506	Refrigeration Replacement/Exp	\$ 289.71	-	(579.42)	-	-	-	-	-	(579.42)	\$ (289.71)
F0601	Food Service Equipt Repl.	\$ 80,000.00	-	-	-	-	-	-	-	-	\$ 80,000.00
F0602	Rawlings & Loften Food Service	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
F0603	Software/Hardware Food Service	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
F0604	Dinning Room Enhance/Replace	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
F0605	Refridgerator Replace/Expansion	\$ 40,000.00	-	-	-	-	-	-	-	-	\$ 40,000.00
G0410	Boiler Replacement BHS & EHS	\$ 321,804.91	-	-	-	-	-	(104,000.00)	-	(104,000.00)	\$ 217,804.91
G0502	BHS Gym Floor Replace	\$ 90,000.00	-	-	-	-	-	7,632.21	-	7,632.21	\$ 97,632.21
G0504	EHS Gym Floor Replace	\$ 94,903.31	-	-	-	-	-	1,792.87	-	1,792.87	\$ 96,696.18
G0505	HHS Baseball Field Repairs	\$ 41,130.96	-	-	-	-	-	-	-	-	\$ 41,130.96
G0506	Santa Fe High Track Repairs	\$ 58,703.26	-	-	-	-	-	-	-	-	\$ 58,703.26
G0601	Athletic & Rec. Enhancement	\$ 10,000.00	-	-	-	-	-	-	-	-	\$ 10,000.00
G0602	Hathorne Stadium Bathrooms	\$ 130,000.00	-	-	-	-	-	-	-	-	\$ 130,000.00
G0603	Hawthorne Track and Light	\$ 260,000.00	-	-	-	-	-	-	-	-	\$ 260,000.00
G0604	Hawthorne Track Resurface/Repair	\$ 60,000.00	-	-	-	-	-	-	-	-	\$ 60,000.00
G0605	SFHS Gym Floor Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	\$ 90,000.00
G0606	GHS Gym Floor Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	\$ 90,000.00
H0501	HVAC Equip Replacement DW	\$ 379,303.70	-	-	-	-	-	40,371.19	-	40,371.19	\$ 419,674.89
H0502	HVAC Preventitive Maintenance	\$ 128,307.76	-	-	-	-	-	9,308.83	-	9,308.83	\$ 137,616.59
H0503	Energy Management Systems	\$ 29,208.49	-	-	-	-	-	-	-	-	\$ 29,208.49
H0504	Chiller Replacement	\$ 6,709.91	-	-	-	-	-	(5,035.91)	-	(5,035.91)	\$ 1,674.00
H0505	Boiler Replacement	\$ 28,584.34	-	-	-	-	-	(1,090.34)	(15.00)	(1,105.34)	\$ 27,479.00
H0506	Wall Hung AC Replacement	\$ 80,523.25	-	-	-	-	-	(4,330.44)	-	(4,330.44)	\$ 76,192.81

**2006-2007 CAPITAL PROJECTS
BUDGET AMENDMENT #1
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 12/31/2006	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 2/28/2007
H0507	Shell Elem AC Roof Top PK Repl	\$ 100,000.00	-	-	-	-	-	-	-	-	\$ 100,000.00
H0508	JJ Finley A/C Replace Bldg 1,3,4	\$ 1,957,135.73	-	-	-	-	-	(88,984.21)	-	(88,984.21)	\$ 1,868,151.52
H0509	Glen Spr. Air Conditioning Modifica.	\$ 100,000.00	-	-	-	-	-	-	-	-	\$ 100,000.00
H0601	HVAC Equip Replacement 2006-07	\$ 170,000.00	-	-	-	-	1,048.00	(7,311.55)	-	(6,263.55)	\$ 163,736.45
H0602	HVAC Preventitive Maintenance	\$ 250,000.00	-	-	-	-	912.50	18,985.01	-	19,897.51	\$ 269,897.51
H0603	JJ Finley A/C Replac-Phase II	\$ 2,100,000.00	-	-	-	-	-	-	-	-	\$ 2,100,000.00
H0604	Prairie Veiw Energy Manag. Services	\$ 35,000.00	-	-	-	-	-	-	-	-	\$ 35,000.00
H0605	Kanapaha Chiller Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	\$ 90,000.00
H0606	Finley Chiller Replacemtn	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
H0607	Boiler Repair District Wide	\$ 30,000.00	-	-	-	-	-	24,543.07	-	24,543.07	\$ 54,543.07
H0608	GHS Wall HungAC, PH II	\$ 45,000.00	-	-	-	-	-	-	-	-	\$ 45,000.00
H0609	Lake Forest Wall Hunc A/C Repl	\$ 65,000.00	-	-	-	-	-	-	-	-	\$ 65,000.00
H0610	GHS New Chiller System	\$ 170,000.00	-	-	-	-	-	-	-	-	\$ 170,000.00
H0611	Hawthorne Auditorium A/C Rep	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
H0612	Newberry H. Auditorium Repl	\$ 30,000.00	-	-	-	-	-	-	-	-	\$ 30,000.00
H0613	Lincoln Lunch Room Repl	\$ 40,000.00	-	-	-	-	-	(40,000.00)	-	(40,000.00)	\$ -
H0614	Bishop Lunch Room Replc	\$ 40,000.00	-	-	-	-	-	-	-	-	\$ 40,000.00
H0615	Energy Management Systems	\$ 36,550.00	-	-	-	-	-	-	-	-	\$ 36,550.00
J0602	Fixed Equip. & Furnishings Repl.	\$ 160,000.00	-	-	-	-	-	-	-	-	\$ 160,000.00
J0603	Hawthorne High Stage Curtains	\$ -	-	-	-	-	-	15,990.00	-	15,990.00	\$ 15,990.00
K0501	Loften High Boundary Survey	\$ 6,000.00	-	-	-	-	17,000.00	-	-	17,000.00	\$ 23,000.00
K0602	Diamon Sports Park	\$ 2,501,240.31	-	-	-	-	-	-	-	-	\$ 2,501,240.31
K0603	Flether Property	\$ 750.00	-	-	-	-	-	-	-	-	\$ 750.00
M0501	Bus Replacement	\$ 1,117,996.00	-	-	-	-	-	-	-	-	\$ 1,117,996.00
M0502	Maintenance Ser. Vehicle Repl	\$ 152,659.00	-	10,131.22	-	-	-	-	-	10,131.22	\$ 162,790.22
M0503	Maintenance Management Systems	\$ 55,000.00	-	-	-	-	-	(8,000.00)	-	(8,000.00)	\$ 47,000.00
M0504	Transprotation Bus Wash Rack	\$ 18,769.00	-	-	-	-	-	-	-	-	\$ 18,769.00
M0601	Bus Replacement	\$ 1,300,000.00	-	-	-	-	-	-	-	-	\$ 1,300,000.00
M0602	Trans Shop Equipt Replace	\$ -	-	104,000.00	-	-	-	-	-	104,000.00	\$ 104,000.00
M0603	Mant Serv Vehicle Replacement	\$ -	-	6,600.00	-	-	-	-	-	6,600.00	\$ 6,600.00
M0604	Trans Fuel Manangement Inv. System	\$ 60,000.00	-	-	-	-	-	(1,000.00)	-	(1,000.00)	\$ 59,000.00
M0605	Archer Above Ground Fuel Tank	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
N0501	Indoor Air Quality Testing/Rep	\$ 75,803.47	-	-	-	-	-	-	-	-	\$ 75,803.47
N0601	Indoor Air Quality Testing/Rep	\$ 60,853.67	-	-	-	-	-	32,431.97	-	32,431.97	\$ 93,285.64
N0602	Westwood Radon Mitigation	\$ 11,720.06	-	-	-	-	-	-	-	-	\$ 11,720.06
P0501	Relocatable Moves & Renovation	\$ 349,870.30	-	-	-	-	-	-	-	-	\$ 349,870.30
P0601	Relocatable Moves & Renovation 06-07	\$ 439,548.60	-	-	-	-	-	-	-	-	\$ 439,548.60
P0602	Traffic Safety Center	\$ 10,500.00	-	-	-	-	-	-	-	-	\$ 10,500.00
Q0601	Leased Relocatable Classrooms	\$ -	-	-	-	-	-	110,675.61	-	110,675.61	\$ 110,675.61
Q0602	M-Space Relocatable Lease 06-07	\$ -	-	-	-	-	-	243,981.62	-	243,981.62	\$ 243,981.62
R0501	Roof Replacement/Repair DW	\$ 89,733.81	-	-	-	-	-	-	-	-	\$ 89,733.81
R0502	Talbot & Wiles Roof Replace	\$ 142,739.72	-	-	-	-	-	23,807.99	-	23,807.99	\$ 166,547.71
R0503	Lincoln Roof Replace Bld	\$ 2,566,034.72	-	-	-	-	-	-	-	-	\$ 2,566,034.72
R0504	Terwilliger Roof Replace	\$ 40,000.00	-	-	-	-	-	-	-	-	\$ 40,000.00
R0505	GHS Roof Replace	\$ 2,225,000.00	-	-	-	-	-	-	-	-	\$ 2,225,000.00
R0506	GHS Gym A/C & Roof Replace.	\$ 1,121,845.53	-	-	-	-	-	-	-	-	\$ 1,121,845.53
R0507	Lanier Walkway Roof	\$ 6,704.20	-	-	-	-	-	-	-	-	\$ 6,704.20
R0601	Roof Replacement /Repair D/W	\$ 753,500.00	-	-	-	-	-	(2,165.00)	-	(2,165.00)	\$ 751,335.00
R0604	Newberry High Roof Repair	\$ 8,000.00	-	-	-	-	-	-	-	-	\$ 8,000.00
R0605	Hawthorne High Roof Repair	\$ 8,500.00	-	-	-	-	-	2,500.00	-	2,500.00	\$ 11,000.00
R0606	Terwilliger Replace Gutters	\$ 5,000.00	-	-	-	-	-	-	-	-	\$ 5,000.00
R0607	Lanier Roof Replacement Bld 6	\$ 25,000.00	-	-	-	-	-	-	-	-	\$ 25,000.00
R0608	Kirb Smith Roof Repairs	\$ -	-	-	-	-	-	22,000.00	-	22,000.00	\$ 22,000.00
S0501	Safety To Life District wide	\$ 332,607.23	6,000.00	-	-	-	(10.39)	32.07	-	6,021.68	\$ 338,628.91
S0502	Fire Alarm Inspections/Repairs	\$ 55,611.21	-	-	-	-	-	-	-	-	\$ 55,611.21
S0504	Kanapaha Handicapped Dr. Repl.	\$ 1,702.58	-	-	-	-	-	-	-	-	\$ 1,702.58
S0505	05-06 Hurricane Shelters Retrofit	\$ (3,790.75)	-	-	-	-	-	-	-	-	\$ (3,790.75)
S0506	05-06 Hurricane Shelters Retrofit	\$ 835,314.70	-	-	-	-	-	-	-	-	\$ 835,314.70
S0507	SFHS Fire Alarm/Intercom Replace.	\$ 1,103,222.86	-	-	-	-	-	-	-	-	\$ 1,103,222.86
S0508	Phy Distr. Standby Generator	\$ 119,830.22	-	-	-	-	-	(7,152.90)	-	(7,152.90)	\$ 112,677.32

**2006-2007 CAPITAL PROJECTS
BUDGET AMENDMENT #1
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 12/31/2006	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 2/28/2007
S0601	Safety-to-Life 2006-07	\$ 410,764.65	-	477.00	-	-	53,548.33	15,909.32	-	69,934.65	\$ 480,699.30
S0602	Little wood Fire Alarm Relacement	\$ 60,000.00	-	-	-	-	-	-	-	-	\$ 60,000.00
S0603	Fire Alarm Inspections/Repairs	\$ 125,000.00	-	-	-	-	-	9,362.09	-	9,362.09	\$ 134,362.09
S0604	LP Gas Safety Inspection	\$ 50,000.00	-	-	-	-	-	-	-	-	\$ 50,000.00
S0605	Generator Repair Districtwide	\$ 25,000.00	-	-	-	-	760.60	(760.60)	-	-	\$ 25,000.00
S0606	BHS New Property	\$ -	-	-	-	-	18,850.00	-	-	18,850.00	\$ 18,850.00
T0501	Technology Comm.Upgrade DW	\$ 3,634.25	-	-	-	-	-	247.91	-	247.91	\$ 3,882.16
T0601	Tech / Comm. Upgrades	\$ 65,000.00	-	2,022.62	-	-	-	-	-	2,022.62	\$ 67,022.62
TEC	Technology Grant	\$ -	-	251,935.32	-	-	-	-	-	251,935.32	\$ 251,935.32
V0501	Vocational Minor Project	\$ 3,211.74	-	-	-	-	-	(1,151.74)	-	(1,151.74)	\$ 2,060.00
V0504	SFHS Equestrian Facility	\$ 18,210.00	(668.20)	-	-	-	-	-	-	(668.20)	\$ 17,541.80
V0505	SFHS Home Economics Remodeling	\$ 41,354.04	-	-	-	-	-	-	-	-	\$ 41,354.04
V0601	Vocational Minor Project	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
V0602	Loften Algebra Laboratory	\$ -	-	-	-	-	-	-	-	-	\$ -
W0601	Energy Conservation - District	\$ 13,500.00	-	-	-	-	-	-	-	-	\$ 13,500.00
		\$ 73,818,265.42	\$ (2,547,527.40)	\$ 392,262.34	\$ -	\$ (26,898.40)	\$ 515,145.57	\$ 1,982,913.24	\$ (7.62)	\$ 315,887.73	\$ 74,134,153.15