

# Approval for the Transfer of Funds at Ryan High School & the Guadalupe and Emilio Gonzalez School for Young Children

November 10, 2009

## SUMMARY:

- 1) To request the transfer of funds from FF&E (Fixtures, Furniture & Equipment) to the Construction GMP Fund for a new marquee sign at Ryan High School.
- 2) To request the transfer of funds from Owners Contingency, in the GMP, to the Controls Allowance, outside of the GMP, at the Guadalupe and Emilio Gonzalez School for Young Children.

## BOARD GOAL:

- I. Vision... In pursuit of excellence, the district will:
  - a. Develop a culture where learning is the first priority.
  - b. Remain committed to providing equitable and outstanding opportunities for every student on every campus.
- III. Climate... In pursuit of excellence, the district will:
  - a. Celebrate and respect the diversity in our Denton ISD Community.
  - b. Promote and nourish a safe learning and working environment which is supportive, cooperative, and ensures open communication.
  - e. Motivate and prepare students to embrace their full responsibilities as active citizens of their community, nation, and world.
- VI. Growth & Change... In pursuit of excellence, the district will:
  - a. Be environmentally responsible and aggressively pursue energy efficiency and conservation principles in building design, transportation alternatives, and operating procedures`

## PREVIOUS BOARD ACTION:

- Approval of Ryan High School Additions & Renovations GMP: May 27, 2008
- Approval of Pre-K GMP: April 28, 2009

## BACKGROUND INFORMATION:

- Ryan High School Marquee Sign:

Funds will be transferred from FF&E to the Construction Fund for a new marquee sign at Ryan High School to make the process consistent with that of the Denton High School Renovation and Additions construction project. The Denton High School new marquee sign was financed through construction (GMP). Funding from construction (GMP) is a more efficient way to coordinate power and data requirements which are a part of the installation process for the new sign. The reallocation of funds will be in the amount of \$60,000.00. **The GMP will be increased by \$60,000.00 and the FF&E budget will be reduced by the same amount. The total cost of the project will remain the same.**

- Increase in Controls Allowance at Guadalupe and Emilio Gonzalez School for Young Children:

Funds will be transferred from Owners Contingency, within the GMP, to the Controls Allowance, outside the GMP. The District is installing new "smart" devices on the irrigation systems to better control and monitor water usage at the facility. The reallocation of funds will be in the amount of \$17,243.00. **The GMP will be reduced by \$17,243.00 and the Controls allowance will increase by the same amount (\$17,243.00). The total project cost will remain the same. Charter Builders will coordinate work at no additional charge to the contract.**

## SIGNIFICANT ISSUES:

- None

**FISCAL IMPLICATIONS:**

- None

**BENEFIT OF ACTION:**

- Passage will allow efficient coordination of power and data requirements to new marquee sign at the Ryan High School Additions & Renovations project.
- Passage will allow the District to continue to move towards more sustainable and energy efficient facilities.

**PROCEDURAL AND REPORTING IMPLICATIONS:**

- Report to Bond Progress Committee

**PUBLIC COMMENT RECEIVED:**

- None

**ALTERNATIVES:**

- No alternative actions are proposed.

**OTHER COMMENTS:**

- None

**SUPERINTENDENT’S RECOMMENDATION:**

- Approve change order to GMP for marquee sign at Ryan HS totaling \$60,000.00 by moving this amount from existing FF&E funds to the GMP budget to fund marquee sign.
- Approve deductive change order for Guadalupe and Emilio Gonzalez School for Young Children GMP to address “smart” irrigation controls totaling \$17,243.00 to be funded by owner’s contingency, outside of GMP, for this project.

**STAFF PERSONS RESPONSIBLE:**

- Norman Sisk, Executive Director of Operations
- Rod Reeves, Coordinator of Facilities

**ATTACHMENT:**

- List attachment(s)

**APPROVAL:**

Signature of Staff Member Proposing Recommendation: 

Signature of Divisional Assistant Superintendent: \_\_\_\_\_

Signature of Superintendent: \_\_\_\_\_