

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
\$50,000 OR GREATER  
BOARD BUDGET CHANGE REQUEST**

FORM CE  
Exhibit A

**TO: FINANCE OFFICE**

**FROM:** *DLH* **DATE:** *1/4/12*

JV#

**B**

*Hold For Jan. BOT meeting*

ACCOUNT NUMBER							ACCOUNT DESCRIPTION	EXPENDITURE BUDGET				
FUND	FU NC	OBJ	SUB OBJ	ORG	FY YR	PROG		CURRENT BUDGET	DECREASE (DEBIT)	INCREASE (CREDIT)	N O M	ADJUSTED BUDGET
674	81	6629	00	999	0	99	Maintenance Project		686,293		3	
674	81	6629	00	114	0	99	Fresh Drive Mill			32,840	3	
674	81	6629	00	123	0	99	Fresh Drive Expansion			39,669	3	
674	51	6629	00	009	0	99	M3, Chiller			109,457	3	
674	51	6629	00	045	0	99	Exter Chiller			75,779	3	
674	51	6629	00	124	0	99	NOEL CONTROLS			30,050	3	
674	51	6629	00	101	0	99	GRANNO CONTROLS			36,050	3	
674	51	6249	00	101	0	99	GRANNO HVAC			95,321	3	
674	51	6249	00	124	0	99	NOEL HVAC			237,177	3	
674	51	6316	00	003	0	99	M3 CARPETING			28,600	3	
674	51	6316	00	965	0	99	ASH CARPETING			2,700	3	
674	51	6316	00	043	0	99	ZONE CARPETING			2,500	3	
674	51	6316	00	106	0	99	CANYON CARPETING			6,000	3	
<i>Copy: Mr. R. Wilcox A. Miller D. Ornelas (CALL PLS)</i>											3	
TOTAL EXPENDITURE BUDGET CHANGE												

ACCOUNT NUMBER							REVENUE / FUND BALANCE			
FUND	FU NC	OBJ	SUB OBJ	ORG	FY YR	PROG	ACCOUNT DESCRIPTION	(DEBIT)	(CREDIT)	N O M
TOTAL BUDGET CHANGE								686,293	686,293	

REASON FOR BUDGET CHANGE REQUEST:

*To allocate maintenance project cost per add'l.*

REQUESTED BY:	ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS	SUPERINTENDENT	BOARD APPROVAL
DATE	DATE	DATE	DATE <i>1/3/12</i>

32,840.00	
12,258.00	28,800.00
27,411.00	2,700.00
109,407.00	2,500.00
75,779.00	6,000.00
30,050.00	
26,050.00	
95,321.00	
237,177.00	
40,000.00	

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686,293.00	40,000.00
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fund 674

## 2011 Capital Projects - Summary



Summary: ALL PROJECTS

	Responsible	Procurement Method
<b>Current Estimate</b>		
6629 Ireland drive through -114	\$ 32,840 Contractor	RFP
6629 Zavala drive through -123	\$ 12,258 Contractor	RFP
6629 Zavala parking expansion -123	\$ 27,411 Contractor	RFP
6639 PHS Chiller -203	\$ 109,407 ECISD/Vendor	TCPN
6639 ECJS Chiller -047	\$ 75,779 ECISD/Vendor	TCPN
6629 Controls Noel -124	\$ 30,050 ECISD/Vendor	TCPN
6629 Controls Gale Pond -101	\$ 26,050 ECISD/Vendor	TCPN
6279 Unit replacement Gale Pond -101	\$ 95,321 ECISD/Vendor	TCPN
6249 Unit replacement Noel -124	\$ 237,177 ECISD/Vendor	TCPN
6316 Carpet - VAR.	\$ 40,000 LVR	As Bid
Blanton Kitchen	\$ - Contractor	DRAFT
Ector Plumbing Repair	\$ 72,000 Bosworth	As Bid
<b>Total project cost</b>	<b>\$ 761,792</b>	

47,000  
~~\$84,480.00~~

Time Frame: Complete: Aug-12

# Capital Projects

2011-2012 Budget

District Operations

Nov-11



EJMS



# 2011 Capital Projects

*Drive Through Lane Ireland Elementary*



**Summary:** New drive through pickup/dropoff paved lane

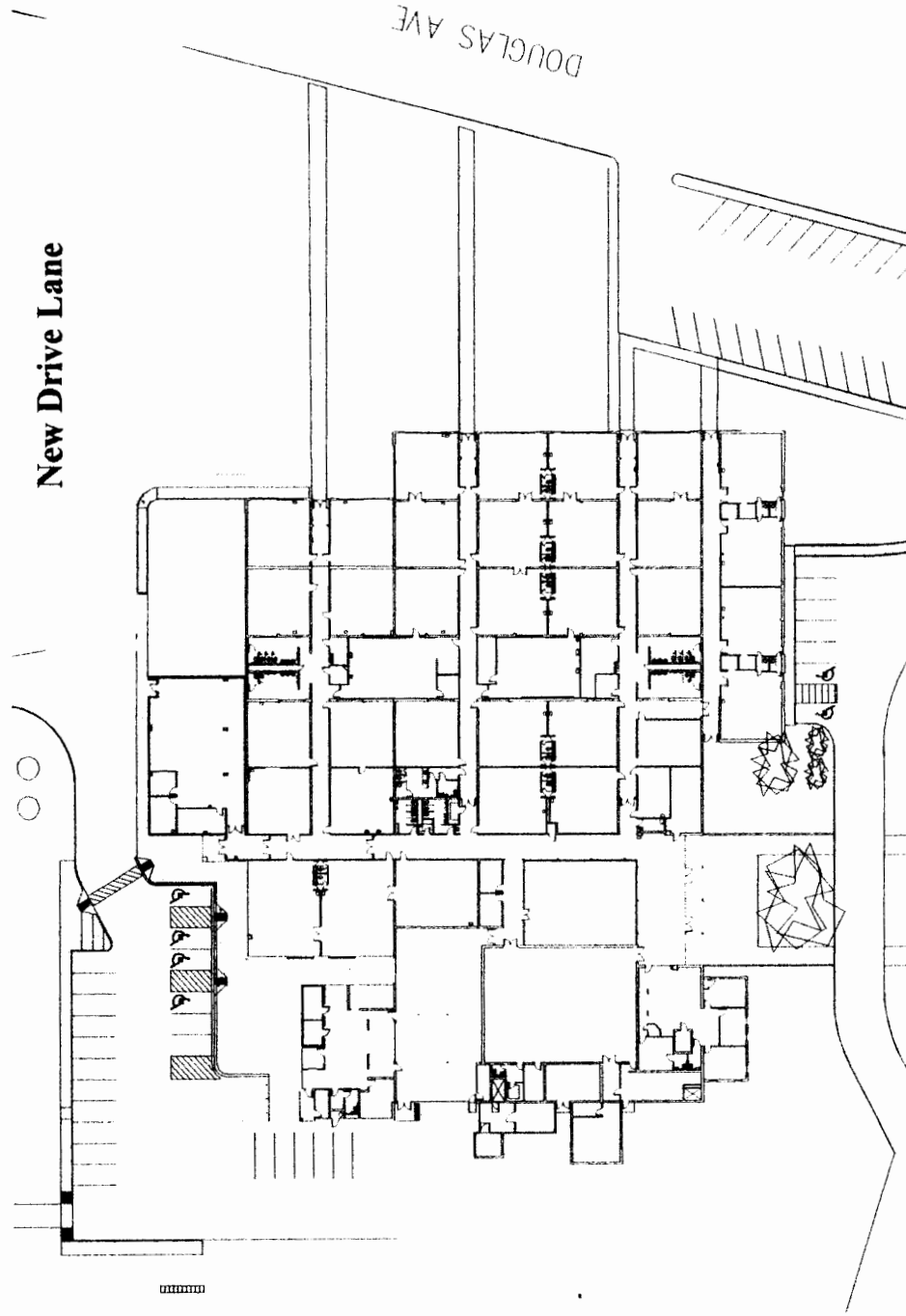
Current Estimate					Procurement Method
Item:	Number	Unit	Cost/unit	Total	
1	Curb and Gutter	572 l.f.	\$ 18.00	\$ 10,296.00	
2	Fill	292 c.y	\$ 12.00	\$ 3,504.00	
3	Paving	584 s.y	\$ 20.50	\$ 11,972.00	
4	Demo	1 ea	\$ 500.00	\$ 500.00	
	Sub-total			\$ 26,272.00	
5	OHP	12%		\$ 3,152.64	
6	Contingency	5%		\$ 1,313.60	
7	Fees	8%		\$ 2,101.76	
<b>Total project cost</b>				<b>\$ 32,840.00</b>	<b>Request for proposals</b>

Comments			
<b>Time Frame:</b>	Bid	Dec-11	Advertise after budget change
	Approval Start	Jan-12	Regular Board Meeting
	Construction Start	Feb-12	
	Complete:	Mar-12	

**Issues:** Can be constructed any time coordinate with campus

**2011 Capital Projects**  
*Drive Through Lane Ireland Elementary*

**1**



# 2011 Capital Projects

*Drive Through Lane Zavala Elementary*

**Summary:** New drive through pickup/dropoff paved lane

<b>Current Estimate:</b>					<b>Procurement Method</b>	
Item:		Number	Unit	Cost/unit	Total	
1	Curb and Gutter	175	l.f.	\$ 18.00	\$ 3,150.00	
2	Fill	100	c.y	\$ 12.00	\$ 1,200.00	
3	Paving	193	s.y	\$ 20.50	\$ 3,956.50	
4	Demo	1	ea	\$ 500.00	\$ 500.00	
5	Striping	1	ea	\$ 1,000.00	\$ 1,000.00	
	Sub-total				\$ 9,806.50	
5	OHP	12%			\$ 1,176.78	
6	Contingency	5%			\$ 490.33	
7	Fees	8%			\$ 784.52	
<b>Total project cost</b>					<b>\$ 12,258.13</b>	<b>Request for proposals</b>

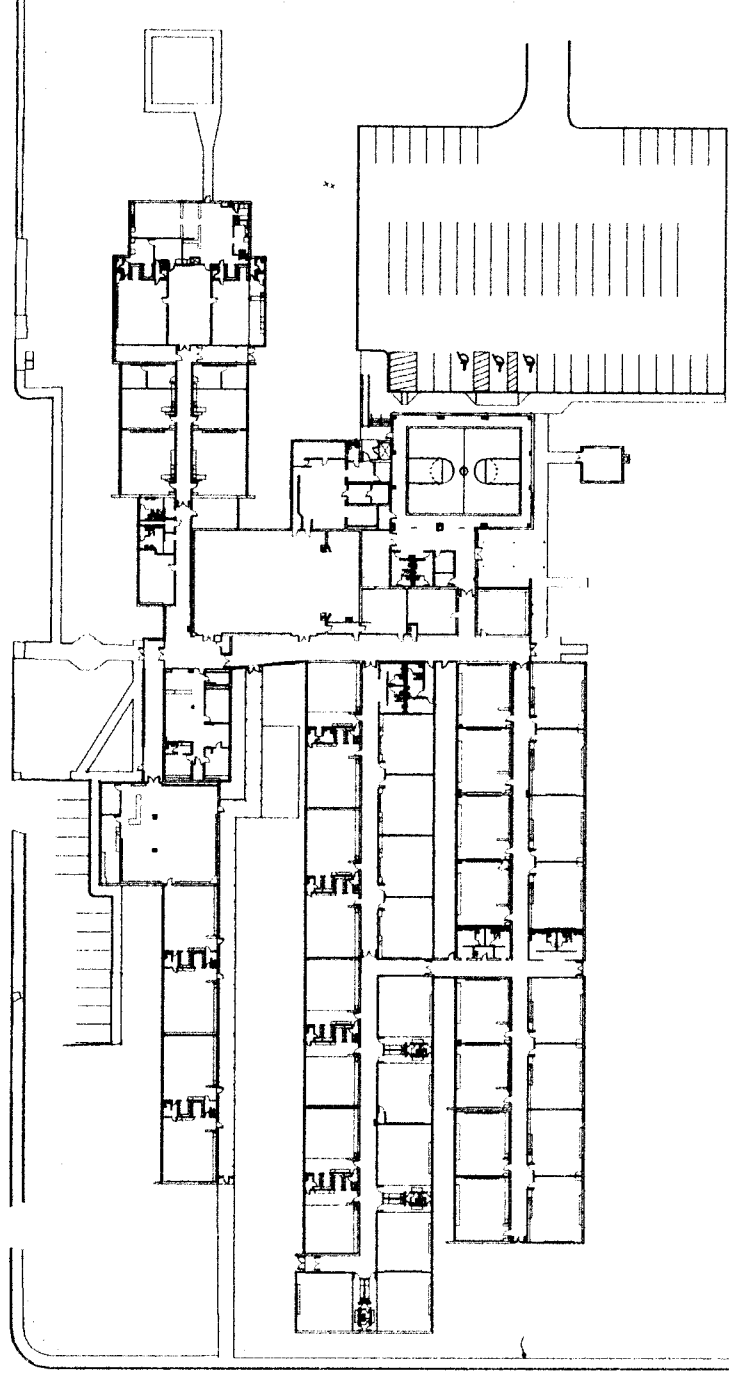
<b>Time Frame:</b>			<b>Comments</b>
1	Bid	Dec-11	Advertise after budget change
2	Approval Start	Jan-12	Regular Board Meeting
3	Construction Start	Feb-12	
4	Complete:	Mar-12	

**Issues:** Can be constructed any time coordinate with campus

**2011 Capital Projects**  
*Drive Through Lane Zavala Elementary*

2

**New Drive Lane**





# 2011 Capital Projects

Parking lot extension at Zavala Elementary



**Summary:** Parking lot extension

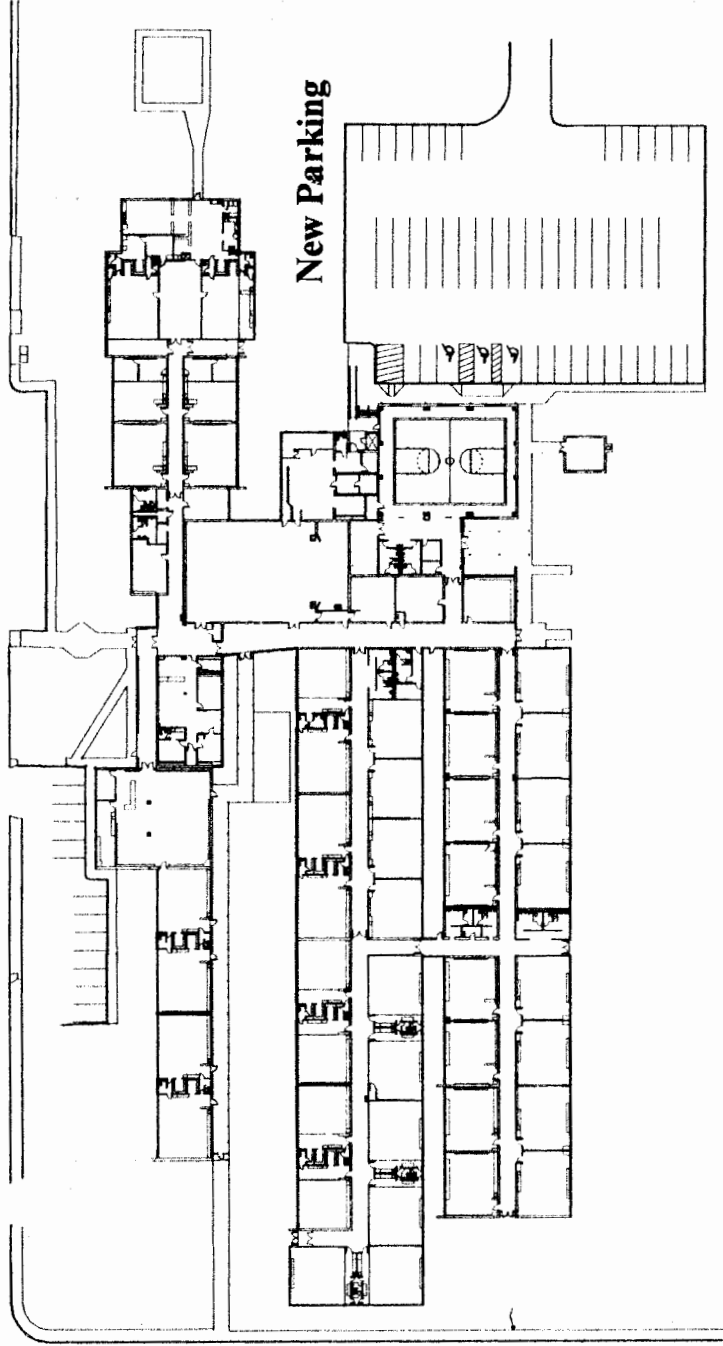
<b>Current Estimate:</b>					<b>Procurement Method</b>
Item:		Number	Unit	Cost/unit	Total
1	Curb and Gutter	274	l.f.	\$ 18.00	\$ 4,932.00
2	Fill	292	c.y	\$ 12.00	\$ 3,504.00
3	Paving	585	s.y	\$ 20.50	\$ 11,992.50
4	Demo	1	ea	\$ 500.00	\$ 500.00
5	Striping	1	ea	\$ 1,000.00	\$ 1,000.00
	Sub-total				\$ 21,928.50
5	OHP	12%			\$ 2,631.42
6	Contingency	5%			\$ 1,096.43
7	Fees	8%			\$ 1,754.28
<b>Total project cost</b>					<b>\$ 27,410.63</b>
					<b>Request for proposals</b>

<b>Time Frame:</b>			<b>Comments</b>
1	<b>Bid</b>	Dec-11	Advertise after budget change
2	<b>Approval Start</b>	Jan-12	Regular Board Meeting
3	<b>Construction Start</b>	Feb-12	
4	<b>Complete:</b>	Mar-12	

**Issues:** Can be constructed any time coordinate with campus

**2011 Capital Projects**  
*Parking lot extension at Zavala Elementary*

**3**



# 2011 Capital Projects

*Permian High School Chiller Replacement*

**Summary:** Complete Chiller Replacement

<b>Current Estimate:</b>						<b>Procurement Method</b>
Item:		Number	Unit	Cost/unit	Total	
1	New 200 ton chiller	1	1	\$93,407.00	\$ 93,407.00	TCPN Quote #02-10163-11-007
2	Misc parts	1	1	\$10,000.00	\$ 10,000.00	
3	Installation	1	1	\$ 6,000.00	\$ 6,000.00	Insulation with ECISD
4					\$ -	
5					\$ -	
	Sub-total				\$ 109,407.00	
5	OHP	0%			\$ -	
6	Contingency	0%			\$ -	
7	Fees	0%			\$ -	
<b>Total project cost</b>					<b>\$ 109,407.00</b>	

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Spring 2012	
4	Complete:	Jun-12	

**Issues:** Can be constructed any time in winter months

# 2011 Capital Projects

*Ector Junior High School Chiller Replacement*



**Summary:** Complete Chiller Replacement

<b>Current Estimate:</b>						<b>Procurement Method</b>
Item:	Number	Unit	Cost/unit	Total		
1	New 200 ton chiller	1	1 \$62,779.00	\$ 62,779.00		TCPN Quote #02-10163-11-008
2	Misc parts	1	1 \$ 8,000.00	\$ 8,000.00		
3	Installation	1	1 \$ 5,000.00	\$ 5,000.00		Insulation with ECISD
4				\$ -		
5				\$ -		
	Sub-total			\$ 75,779.00		
5	OHP	0%		\$ -		
6	Contingency	0%		\$ -		
7	Fees	0%		\$ -		
<b>Total project cost</b>				<b>\$ 75,779.00</b>		

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Spring 2012	
4	Complete:	Jun-12	

**Issues:** Can be constructed any time in winter months

# 2011 Capital Projects

Energy Management Controls - Noel Elementary



**Summary:** New electronic energy management controls

<b>Current Estimate:</b>						<b>Procurement Method</b>
Item:	Number	Unit	Cost/unit	Total		
1	Control System	56	1 \$ 500.00	\$ 28,000.00		TCPN Quote
2	Outdoor lighting control	1	1 \$ 1,750.00	\$ 1,750.00		TCPN Quote
3	Kitchen Monitoring	1	1 \$ 300.00	\$ 300.00		TCPN Quote
4	Construction	1	1 \$ -	\$ -		By ECISD
5				\$ -		
	Sub-total			\$ 30,050.00		
5	OHP	0%		\$ -		
6	Contingency	0%		\$ -		
7	Fees	0%		\$ -		
<b>Total project cost</b>				<b>\$ 30,050.00</b>		

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Jan-12	
4	Complete:	Aug-12	

**Issues:** Can be constructed during school

# 2011 Capital Projects

Energy Management Controls - Gale Pond Alamo



**Summary:** New electronic energy management controls

<b>Current Estimate:</b>					<b>Procurement Method</b>
Item:	Number	Unit	Cost/unit	Total	
1	Control System	48	1 \$ 500.00	\$ 24,000.00	TCPN Quote
2	Outdoor lighting control	1	1 \$ 1,750.00	\$ 1,750.00	TCPN Quote
3	Kitchen Monitoring	1	1 \$ 300.00	\$ 300.00	TCPN Quote
4	Construction	1	1 \$ -	\$ -	By ECISD
5				\$ -	
	Sub-total			\$ 26,050.00	
5	OHP	0%		\$ -	
6	Contingency	0%		\$ -	
7	Fees	0%		\$ -	
<b>Total project cost</b>				<b>\$ 26,050.00</b>	

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Jan-12	
4	Complete:	Aug-12	

**Issues:** Can be constructed during school

# 2011 Capital Projects

*Gale Pond Alamo Elementary - Roof Top Unit Replacement*



**Summary:** Replacement of identified Roof Top HVAC units

<b>Current Estimate:</b>						<b>Procurement Method</b>
Item:	Number	Unit	Cost/unit	Total		
1	3 Ton Units	13	1 \$ 3,900.00	\$ 50,700.00		TCPN Quote
2	4 Ton Units	4	1 \$ 4,250.00	\$ 17,000.00		TCPN Quote
3	Misc Materials	17	1 \$ 730.00	\$ 12,410.00		TCPN Quote
4	Installation	17	1 \$ 385.00	\$ 6,545.00		Bosworth Bid#
5				\$ -		
	Sub-total			\$ 86,655.00		
5	OHP	10%		\$ 8,665.50		Bosworth Bid#
6	Contingency	0%		\$ -		
7	Fees	0%		\$ -		
<b>Total project cost</b>				<b>\$ 95,320.50</b>		

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Jan-12	
4	Complete:	Aug-12	

**Issues:** Can be constructed during school

# 2011 Capital Projects

Noel Elementary - Complete Roof Top Unit Replacement



**Summary:** Replacement of all Roof Top HVAC units

<b>Current Estimate:</b>					<b>Procurement Method</b>	
Item:		Number	Unit	Cost/unit	Total	
1	3 Ton Units	37	1	\$ 3,900.00	\$ 144,300.00	TCPN Quote
2	7 Ton Units	4	1	\$ 6,400.00	\$ 25,600.00	TCPN Quote
3	Misc Materials	41	1	\$ 730.00	\$ 29,930.00	TCPN Quote
4	Installation	41	1	\$ 385.00	\$ 15,785.00	Bosworth Bid#
5					\$ -	
	Sub-total				\$ 215,615.00	
5	OHP	10%			\$ 21,561.50	Bosworth Bid#
6	Contingency	0%			\$ -	
7	Fees	0%			\$ -	
<b>Total project cost</b>					<b>\$ 237,176.50</b>	

<b>Time Frame:</b>			<b>Comments</b>
1	TCPN Quote	Nov-11	After funding is in place
2			
3	Construction Start	Jan-12	
4	Complete:	Aug-12	

**Issues:** Can be constructed during school  
Project can be all or any portion of total replacement scope



# 2011 Capital Projects

*New carpet and installation*

**Summary:** Carpet

Current Estimate:						Procurement Method
Item:		Number	Unit	Cost/unit	Total	
1	PHS portables	<del>283</del>	9	9 \$ 3,200.00	\$ 28,800.00	LVR Bid #
2	Ag Farm House	<del>1</del>	1	1 \$ 3,400.00	<del>\$ 3,400.00</del>	LVR Bid #
3	Administration Install	<del>905</del>	1	1 \$ 2,800.00	\$ 2,800.00	LVR Bid #
4	Bowie	<del>043</del>	1	1 \$ 2,500.00	\$ 2,500.00	LVR Bid #
5	Carver Hallways	<del>106</del>	2	2 \$ 3,000.00	\$ 6,000.00	
	Sub-total				\$ 43,500.00	
5	OHP		0%		\$ -	
6	Contingency		0%		\$ -	
7	Fees		0%		\$ -	
<b>Total project cost</b>					<b>\$ 43,500.00</b>	

Time Frame:	Comments		
1	Bid	Nov-11	After funding is in place
2			
3	Construction Start	ASAP	
4	Complete:	ASAO	

**Issues:** Can be constructed with campus coordination

# 2011 Capital Projects - Summary

*Blanton Minor Kitchen Remodal and A/C upgrade*

**Summary:**

<b>Current Estimate:</b>						<b>Procurement Method</b>
Item:	Number	Unit	Cost/unit	Total		
1	Interior Remodal	1	1 \$ 12,000.00	\$ 12,000.00		Bid
2	Walk-in Freezer	1	1 \$ 25,000.00	\$ 25,000.00		Bid
3	Dry-storage	1	1 \$ 15,000.00	\$ 15,000.00		Bid
4	Replace A/C	2	2 \$ 5,000.00	\$ 10,000.00		Bid
5	Relocate Vent-Hood	1	1 \$ 2,000.00	\$ 2,000.00		Bid
6	New Serving Line	1	1 \$ -	\$ -		By Food Service
	Sub-total			\$ 64,000.00		
5	OHP	12%		\$ 7,680.00		
6	Contingency	10%		\$ 6,400.00		
7	Fees	10%		\$ 6,400.00		
<b>Total project cost</b>				<b>\$ 84,480.00</b>		

<b>Time Frame:</b>			<b>Comments</b>
1	Bid	Dec/Jan	After funding is in place
2			
3	Construction Start	Apr-12	
4	Complete:	Aug-12	

**Issues:** Coordinate with food service regrading temporary kitchen set up  
Only campus remaining with evaporative A/C units