

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT CAMPUS/DEPARTMENT BUDGET CHANGE REQUEST

FORM
CE
Exhibit B

TO: FINANCE OFFICE

FROM: District Operations

DATE
July 9, 2012

JV#

Hold For July BOT meeting

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ACCOUNT NUMBER							ACCOUNT DESCRIPTION	EXPENDITURE BUDGET				
FUND	FU	NC	OBJ	SUB	ORG	FY		CURRENT BUDGET	DECREASE (DEBIT)	INCREASE (CREDIT)	N O M	ADJUSTED BUDGET
646	81	6219	00	046	0	99	Nimitz Prof. Fees	57,900.00	57,900.00		3	0.00
646	81	6629	00	046	0	99	Nimitz Construction	174,580.00	174,580.00		3	0.00
646	81	6219	00	045	0	99	Hood Prof. Fees	43,653.00	43,653.00		3	0.00
646	81	6629	00	045	0	99	Hood Construction	344,236.00	344,236.00		3	0.00
674	51	6316	00	965	0	99	Admin Carpet	2,700.00	2,700.00		3	0.00
674	51	6316	00	003	0	99	PHS Carpet	2,156.00	2,156.00		3	0.00
674	51	6249	00	124	0	99	Noel Controls	30,050.00	30,050.00		3	0.00
674	51	6629	00	101	0	99	Gale Pond Controls	26,050.00	26,050.00		3	0.00
674	51	6639	00	003	0	99	PHS Chiller	15,050.00		8,000.00	3	23,050.00
674	51	6249	00	124	0	99	Noel HVAC	237,177.00		8,000.00	3	245,177.00
674	51	6249	00	101	0	99	Gale Pond HVAC	95,321.00		5,000.00	3	100,321.00
199	51	6299	01	965	2	99	Moving Exp/Portable	36.07		25,000.00	3	25,036.07
199	51	6319	00	965	2	99	Carpet Replacement	17,036.09		25,000.00	3	32,036.09
674	81	6629	00	999	0	99	Maintenance Project Budget	241,707.00		749,825.00	3	601,532.00
		6629	00	002		99	OHS Exterior Doors	0.00		117,000.00	3	117,000.00
		6629	00	002		99	OHS Plumbing Replacement	0.00		25,000.00	3	25,000.00
		6629	00	042		99	Bonham Plumbing Replacement	0.00		118,500.00	3	118,500.00
199	00	8911	14	000	200		opg trf out - Fund 674			570,369	3	
646	00	8911	00	000	200		opg trf out			232,480	3	
645	00	8911	00	000	200		opg trf out			387,589	3	
											3	
TOTAL EXPENDITURE BUDGET CHANGE									681,325.00	681,325.00		

FOR BUSINESS OFFICE USE ONLY

ACCOUNT NUMBER							ACCOUNT DESCRIPTION	REVENUE / FUND BALANCE			N O M
FUND	FU	NC	OBJ	SUB	ORG	FY		(DEBIT)	(CREDIT)		
199	00	8911	14	000	200		opg trf in - Nimitz	40,000			
199	00	8911	14	000	200		opg trf in - Hood	232,480			
199	00	8911	14	000	200		opg trf in - Hood	387,589			
674	00	8911	14	000	200		opg trf in	570,369			
TOTAL BUDGET CHANGE								1,812,063	1,812,063		

REASON FOR BUDGET CHANGE REQUEST:

Summer projects. - To close Nimitz, Hood kitchen renovation funds, setup add'l funds for portable moves, carpet replacement, + setup additional maint. project funds

REQUESTED BY:

DIVISION APPROVAL/
ASSISTANT SUPERINTENDENT

DIRECTOR FINANCE

ASSISTANT SUPERINTENDENT FOR FINANCE
AND BUSINESS OPERATIONS

David L. Finley

David L. Finley

DATE

7/10/12

DATE

7/11/12

WHITE: BUDGET OFFICE

YELLOW: ACCOUNTING

PINK: REQUESTING ORGANIZATION

District Operations

July 11, 2012

Mr. David Harwell, CPA

ECISD Finance

Re: July Budget Amendment Clarification:

New Capital/Maintenance Projects funded by Maintenance Project Budget

Project 1:

Replace main restroom plumbing infrastructure at Bonham Junior High:

The Project consists of the removal of existing plumbing for main restrooms on first and second floor and the replacement of new infrastructure and fixtures. This system is original to the facility and cannot be repaired.

Cost: \$118,500

Contractor/Bid: Bosworth Mechanical

Project 2:

Replacement of the all exterior aluminum storefront doors at Odessa High School:

The project replaces all of the exterior entrance doors in the school (approximately 25 pairs of doors). These doors and hardware are out of production and cannot be repaired as parts are not available. The current condition and quantity of the doors makes the campus very difficult to secure and easily broken into. In some instances, the locked doors can be breeched by only pulling on the hardware.

Cost (estimate): \$117,000

Contractor/Bid To bid in August

Project 3:

Replacement of glass plumbing(waste)lines feeding science classrooms at Odessa High School:

The project consists or removal and replacement of the glass plumbing lines that serve the existing science classrooms. These plumbing lines, original to the facility, have cracked and are leaking. By replacing the system with current technology this plumbing infrastructure can be maintained and repaired as needed in the future.

Cost: \$25,000

Contractor/Bid Bosworth Mechanical

Remaining Maintenance Project Budget Increase \$309,869

The remaining balances from administration and PHS carpet and control systems for Noel and Alamo elementary make up the increase in the Maintenance Project Budget. Originally, this fund was set up as a contingency to address unplanned or emergency projects. This budget change will address additional carpet needs, additional portable relocation needs, miscellaneous installation of new roof top mechanical units, as well as supplement the above mentioned projects 1, 2 and 3.