

Budget Transfers

FY	Campus	Project Title	Account Code	Acct	Orig. B.	Amdmnts	Rev. B	Progress	▲	From	To	Notes
2021	BES	Replace Air Handlers 3, 4, 5, 6	4.6580.001.529.304.000.12	CPF	140,000	(35,000)	105,000	-	105,000.00			Project in progress, this line complete
2021	RES	Replace air handlers, 11, 12*	4.6580.001.529.324.000.24	CPF	70,000	-	70,000	12,500	51,320.82			
2022	BMS	Replace air handlers, boiler	4.6580.001.529.312.000.47	CPF	105,000	-	105,000	-	105,000.00			
2022	RES	Replace air handlers	4.6580.001.529.324.000.24	CPF	105,000	-	105,000	-	105,000.00			
2022	TCHES	Replace Chiller	4.6580.001.529.336.000.38	CPF	78,000	-	78,000	-	78,000.00	78,000.00		Project will not be completed
2022	TCHES	Replace air handlers	4.6580.001.529.336.000.38	CPF	78,000	-	78,000	-	78,000.00	78,000.00		Project will not be completed
2023	PFES	Piping		CPF	1,200,000	528,589	1,728,589	275,944	1,452,644.82			
2023	BMS	Replace air handlers, boiler	4.6580.001.529.312.000.47	CPF	105,000	-	105,000	-	105,000.00		252,158.01	
2023	RES	Replace air handlers	4.6580.001.529.324.000.24	CPF	105,000	-	105,000	-	105,000.00			
2023	TCHES	Replace air handlers	4.6580.001.529.336.000.38	CPF	105,000	-	105,000	-	105,000.00	105,000.00		Project will not be completed
2023	BES	Replace air handlers	4.6580.001.529.304.000.12	CPF	140,000	-	140,000	-	140,000.00		763,630.89	
2023	PFES	Roof Window Leaks	4.6580.001.529.318.000.50	CPF	200,000	-	200,000	-	200,000.00			
2024	SYS	Capital Repairs and Replacements	4.6580.001.529.000.000.00	CPF	220,000	-	220,000	-	220,000.00			
2024	RMS	Roof Repair	4.6580.001.529.330.000.53	CPF	70,000	-	70,000	-	70,000.00			
2024	RHS	Replace air handlers	4.6580.001.529.328.000.54	CPF	750,000	-	750,000	-	750,000.00	750,000.00		
2024	RHS/RMS	Café Air Handling Unit	4.6580.001.529.328.000.55	CPF	75,000	-	75,000	-	75,000.00			
2024	RHS	Greenhouse	4.6580.001.529.328.000.56	CPF	50,800	-	50,800	-	50,800.00			
2024	BHS	Turf Field	4.6580.001.529.308.000.52	CPF	400,000	-	400,000	-	400,000.00	4,788.90		Project complete
2024	RHS/RMS	Field Drain	4.6580.001.529.328.000.58	CPF	325,000	-	325,000	-	325,000.00			
2024	BHS	Rewire Office/Classroom	4.6580.001.529.308.000.59	CPF	60,000	-	60,000	-	60,000.00			
					6,382,800		6,911,389	2,330,623	4,580,766	1,015,788.90	1,015,788.90	
									2,928,121			
									871,031.10			

Kimsey Jackson, Chairman
Lisa Fletcher, Secretary