

Board Agenda Approved: \_\_\_\_\_

Date: \_\_\_\_\_

Agenda Item

14-C

Enclosure

3

**BOARD OF TRUSTEES  
AGENDA TRANSMITTAL SHEET**

To: David Armstrong, President  
From: John E. Thornton, AVP for Budget & Payroll

Date: September 7, 2007

Subj: Budget Amendments for August 2007

Issue:

- Unexpended Plant

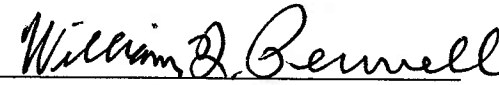
Background/Analysis:

Unexpended Plant Fund

Fiscal Impact:

- Budget Carryover Encumbrance Reserves
- Budget Carryover Project Balances/Ongoing Construction Projects
- Budget New PECO funded Projects for FY2008
- Budget New Capital Improvement Revenue & Expense
- Budget New Enhancement Funds for Marine Tech Facility
- Budget BCCF Match/Buehler Planetarium/South Theater
- Budget Facilities Management Budget
- Budget Facilities Master Plan transfer from College Funds

  
 \_\_\_\_\_  
 John E. Thornton  
 AVP for Budget & Payroll

  
 \_\_\_\_\_  
 William D. Pennell  
 Chief Financial Officer

Staff Position: Staff recommends approval

THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:

- |   |   |
|---|---|
| <input type="checkbox"/> Providing high quality educational programs                    | <input checked="" type="checkbox"/> Providing high quality services                     |
| <input type="checkbox"/> Providing for affordability to a diverse community of learners | <input type="checkbox"/> Providing for accessibility to a diverse community of learners |
| <input type="checkbox"/> Commitment to student achievement                              | <input type="checkbox"/> Commitment to lifelong learning                                |
| <input type="checkbox"/> Commitment to academic excellence                              | <input type="checkbox"/> Providing use of current technology                            |

BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:

Aligns Budget with College Priorities

Minority Firm: Yes \_\_\_ No \_\_\_ N/A X

Broward Firm: Yes \_\_\_ No \_\_\_ N/A X

AGENDA ITEM IV-C

SEP 26 2007

ENCLOSURE 3

FISCAL YEAR 2008

AMENDMENT NUMBER U.P-001

JULY-AUGUST  
CONSTRUCTION FUND

Be it resolved that the Board of Trustees of Broward Community College District, State of Florida, in meeting assembled, Pursuant to section 240.335, Florida Statutes, and Rule 6A-14.713, Florida Administrative Code, hereby requests the State Commissioner of Education to approve amendments to the community college budget for the fiscal year as follows:

FUND NAME: UNEXPENDED PLANT

FUND NUMBER: 7XXXXX

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
BEGINNING FUND BALANCE		17,127,914.07		17,127,914.07
SBE BONDS				0.00
TRANSFERS		497,451.15		497,451.15
REVENUES	25,974,958.00	465,445.00		26,440,403.00
<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>25,974,958.00</b>	<b>18,090,810.22</b>	<b>0.00</b>	<b>44,065,768.22</b>
SALARIES		767,798.00		767,798.00
CURRENT EXPENSES		567,576.87		567,576.87
CAPITAL OUTLAY	25,974,958.00	16,755,435.35		42,730,393.35
ENDING FUND BALANCE				0.00
<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>25,974,958.00</b>	<b>18,090,810.22</b>	<b>0.00</b>	<b>44,065,768.22</b>
<p>COMMENTS:</p> <ul style="list-style-type: none"> <li>&gt; Budget Carryover Encumbrance Reserves \$6,728,137.22</li> <li>&gt; Budget Carryover Project Balances/ ongoing Construction Projects \$9,653,302.00</li> <li>&gt; Budget New PECO funded Projects for FY2008 \$22,530,236.00</li> <li>&gt; Budget New Capital Improvement Revenue &amp; Expense \$3,044,722.00</li> <li>&gt; Budget New Enhancement Funds for Marine Tech Facility \$400,000.00</li> <li>&gt; Budget BCCF Match/ Buehler Planetarium/South Theater \$465,445.00</li> <li>&gt; Budget Facilities Management Budget \$784,060.00</li> <li>&gt; Budget Facilities Master Plan transfer from College funds \$400,000.00</li> </ul> <p style="text-align: right;"><u>44,005,902.22</u></p>				

RECAP BY PROJECT AND SOURCE OF FUNDS	BUDGET TOTALS	LTF	LOCAL FUNDS	SBE	PECO FUNDS	STATE
BEGINNING FUND BALANCE	17,127,914.07	85,541.36	6,076,916.84	1,480.00	9,649,176.10	1,314,799.77
ADJUSTMENT TO FUND BALANCE	0.00					
ACTUAL BEGINNING FUND BALANCE	17,127,914.07	85,541.36	6,076,916.84	1,480.00	9,649,176.10	1,314,799.77
REVENUE ORIGINAL AMENDMENT	25,974,958.00		3,044,722.00		22,530,236.00	400,000.00
SBE BONDS RECEIVED	0.00					
TRANSFERS FROM OTHER FUNDS	497,451.15		497,451.15			
ADD REVENUES AMENDMENT INTEREST/OTHER	0.00		0.00			
ADD REVENUES AMENDMENT NEW FUNDS	465,445.00	0.00	0.00			465,445.00
TOTAL FUNDS AVAILABLE	44,065,768.22	85,541.36	9,619,089.99	1,480.00	32,179,412.10	2,180,244.77

DEDUCT EXPENSE BUDGET:

BUDGET AMENDMENT	44,065,768.22	85,541.36	9,619,089.99	1,480.00	32,179,412.10	2,180,244.77
TOTAL BUDGET	44,065,768.22	85,541.36	9,619,089.99	1,480.00	32,179,412.10	2,180,244.77
FUND BALANCE	0.00	0.00	(0.00)	0.00	0.00	0.00

EXPENSE BUDGET BY PROJECT AND SOURCE

ACADEMIC REFRESH (CAP IMPR FEES)	1,514,251.65		1,514,251.65			
ARCHIBUS SYSTEM	30,000.00				30,000.00	
AUTOTECH FACILITIES	54,110.32		32,572.27		17,047.30	4,490.75
MARINE TECH FACILITY	400,000.00					400,000.00
AVIATION PLANE MOVE	2,396.25		2,396.25			
BAILEY HALL AIR HANDLER	0.00					
BAILEY HALL ELEVATOR	133,450.00				133,450.00	
BAILEY HALL SIGNS	94,000.00				94,000.00	
BAILEY HALL PATIO	108,094.60				108,094.60	
BAILEY HALL PLAZA	21,664.08		308.16		21,355.92	
BAILEY HALL STAGE ELEVATOR	46,284.80				46,284.80	
BUEHLER PLANETARIUM	997,800.00					997,800.00
BUILDING 03 RENOVATION	2,670.91		500.00		2,170.91	
BUILDING 07 REMODELING	104,002.74	3,053.12			100,949.62	
BUILDING 08 FURNITURE	2,543.85		404.64		2,139.21	
BUILDING 08 SECOND FLOOR NURSING	1,399.19		1,399.19			
BUILDING 09 ROOF	288,609.76		13,683.05		274,926.71	
BUILDING 10 RENOVATION	259,523.55				259,523.55	
BUILDING 17 REMODEL	67,094.35		31,368.76		35,725.59	
BUILDING 17 LIBRARY ARCHIVES	90,000.00		90,000.00			
BUILDING 21/IPS BUILDING	8,765,598.04				8,698,926.02	66,672.02
BUILDING 41 RENOVATION	283,055.30				283,055.30	
BUILDING 42 SURGE PROTECTOR/46 SATELLITE DIS	5,827.50				5,827.50	
BUILDING 50/51 REMODELING	825,700.30				825,700.30	
BUILDING 52 AHU	0.00					
BUILDING 56 RESTROOMS	35,172.00				35,172.00	
BUILDING 57 ELEVATOR	0.00					
BUILDING 60 PAINT/STRUCTURE/RESTROOMS/CARPET	350,000.00				350,000.00	
BUILDING 62 PIPES/SIDEWALKS	1,348.00				1,348.00	
BUILDING 64/65 EXTERIOR PAINT/CHILL LINES	66,504.91				66,504.91	
BUILDING 67/69/72 MECHANICAL ROOM	724.56				724.56	
BUILDING 69 AHU	303,326.73				303,326.73	
BUILDING 70 POWER UPGRADE	0.00					
BUILDING 71 REM/BUSINESS ED SCIENCE	196,250.00				196,250.00	
BUILDING 72 CHILLED REPLACEMENT	0.00					
BUILDING 72 RENOVATION	6,042,559.00				6,042,559.00	
BUILDING OFFICIAL FY 2005 SITE	2,660.00				2,660.00	
CAPITAL IMPROVEMENT FEES	3,216,744.49		3,216,744.49			
CAPITAL IMPROVEMENT FEES North Campus			373,405.78			
CAPITAL IMPROVEMENT FEES South Campus			447,041.24			
CAPITAL IMPROVEMENT FEES Central Campus			557,883.15			
CATASTROPHIC LOSS FUND	18,486.20		18,486.20			
CENTRAL CAMPUS ALARMS	0.00					
CENTRAL CAMPUS SOLAR LIGHTS	80,000.00				80,000.00	
CENTRAL CAMPUS WIRING	0.00					
CHILD CARE CENTER SOUTH & CENTRAL CAMPUS	47,163.43		16,481.43	1,480.00	29,202.00	
COLLEGE WIDE ACCESS CONTROL SYSTEM	50,000.00				50,000.00	
COLLEGE WIDE ADA	93,950.89				93,950.89	
COLLEGE WIDE AIR QUALITY	18,945.00				18,945.00	
COLLEGE WIDE ASBESTOS ABATEMENT	47,697.99				47,697.99	
COLLEGE WIDE BACKFLOW PREVENTION	7,187.00				7,187.00	
COLLEGE WIDE BUILDING CODE	84,169.34				84,169.34	
COLLEGE WIDE CHEM TREAT COOLING TOWER	50,000.00				50,000.00	
COLLEGE WIDE CHILLED WATERPIPE REPLACEMENT	160,000.00				160,000.00	
COLLEGE WIDE ELEVATOR MAINT.	45,027.94				45,027.94	
COLLEGE WIDE EMERGENCY PROJECTS	32,847.00				32,847.00	
COLLEGE WIDE EMS COMMUNICATION LINES	40,000.00				40,000.00	
COLLEGE WIDE EXTER BUILDING SURFACE/TANKS	14,283.00				14,283.00	
COLLEGE WIDE FACILITY COND SURVEY	0.00					
COLLEGE WIDE FIRE ALARMS	233,497.63				233,497.63	
COLLEGE WIDE FOODSERVICE KITCHEN	41,282.38				41,282.38	
COLLEGE WIDE GENERATOR UPGRADES	33,658.50				33,658.50	

AGENDA ITEM IV-C  
 SEP 26 2007  
 ENCLOSURE 3

SEP 26 2007

FY2008  
JULY-AUGUST  
CONSTRUCTION BUDGET

BROWARD COMMUNITY COLLEGE WIDE  
SCHEDULE OF CAPITAL OUTLAY PROJECTS  
UNEXPENDED PLANT FUND

BUDGET AMENDMENT  
7000 FUND

RECAP BY PROJECT AND SOURCE OF FUNDS	BUDGET TOTALS	LTF	LOCAL FUNDS	SBE	PECO FUNDS	STATE
COLLEGE WIDE HVAC CHEM TREAT	700.00				700.00	
COLLEGE WIDE LIGHTNING PROTECTION	40,000.00				40,000.00	
COLLEGE WIDE PARKING	89,714.10		52,537.50		37,176.60	
COLLEGE WIDE PEST CONTROL	10,092.04				10,092.04	
COLLEGE WIDE ROOFING	507,078.31				507,078.31	
COLLEGE WIDE ROOFING SURVEY	45,000.00				45,000.00	
COLLEGE WIDE SIDE WALK REPAIRS	30,000.00				30,000.00	
COLLEGE WIDE SPRINKLER & SECURITY	0.00					
COLLEGE WIDE VAN	0.00					
COLLEGE WIDE WATER PERMITS	12,387.50				12,387.50	
COLLEGE WIDE WATER/SEWER LINE	0.00					
EMERGENCY CONTINGENCY	35,181.76				35,181.76	
EMERGENCY LITES	5,092.00				5,092.00	
EMERGENCY PHONES	59,357.14				59,357.14	
ENERGY MANAGEMENT	0.00					
EXTERIOR LITES	0.00					
EXTERIOR SIGNS	423,137.12				423,137.12	
FACILITIES MANAGEMENT DEPARTMENT	786,293.16		786,293.16			
FACILITIES MASTER PLAN	1,150,000.00		1,150,000.00			
GENERAL RENOVATION SITE	7,440,551.18				7,440,551.18	
GENERAL RENOVATION SITE MAJOR	22,249.20				22,249.20	
HOLCOMBE INSTITUTE	111,877.27		108,362.27		3,515.00	
HUIZENGA CENTER-JAC NORTH	0.00					
HURRICANE RESERVE	300,000.00		300,000.00			
HURRICANE WILMA	609,535.49		609,535.49			
INSURANCE LOSS FY06 HURRICANE	250,000.00		250,000.00			
MIRAMAR CLASSROOMS/LABS	975.00				975.00	
NETWORKING COLLEGE WIDE	15,107.35		1,034.35		14,073.00	
NORTH REPIPING CONDENS	206,371.21				206,371.21	
NORTH TOWER RENOVATION	60,000.00				60,000.00	
NORTH WATER PIPES	2,676.19				2,676.19	
PARKWAY CHILLED WATER	580,146.59				580,146.59	
PERFORMING ARTS CENTER SOUTH & Library Archi	0.00					
PLANETARIUM SIGN	10,000.00				10,000.00	
REPAIR RENOVATION SUM	2,315,185.14				2,315,185.14	
SOUTH CAMPUS BUILDING 64,65 EXTER PAINT	0.00					
SOUTH CAMPUS BUS SHELTER	50,000.00				50,000.00	
SOUTH CAMPUS IRRIGATION SITE	6,420.06				6,420.06	
SOUTH CAMPUS LAKE TRACK	120,000.00				120,000.00	
SOUTH CAMPUS LIBRARY PARKING	0.00					
SOUTH CAMPUS POLE LITES	30,000.00				30,000.00	
SOUTH CAMPUS ROAD IMPROVEMENT/NORTH FACULTY I	5,000.00				5,000.00	
SOUTH CAMPUS THEATER	107,962.84					107,962.84
SOUTH CHILLED WATER LINES	0.00					
SOUTH REGIONAL LIBRARY (COUNTY)	0.00					
STUDENT ACTIVITIES SPORTS LIGHTING	56,784.97		4,176.57		52,608.40	
STUDENT CENTER CENTRAL CAMPUS KITCHEN	0.00					
TIGERTAIL FACILITIES REPLACEMENT	132,007.72		1,677.89			130,329.83
WESTON LIBRARY/CLASSROOMS	33,290.31				33,290.31	
WHC 33 12TH FLOOR	73,143.79				73,143.79	
WHC CHILLER PLANT	44,432.40		38,546.50		5,885.90	
WHC ELEVATOR BUILDING 31	261,752.20				261,752.20	
WHC PLAZA	737,553.38	82,488.24			182,075.81	472,989.33
WHC REMODEL 5TH AND 6TH FLOORS	498,819.45				498,819.45	

BUDGET AMENDMENT REQUEST

COLLEGE: BROWARD COMMUNITY COLLEGE

FISCAL YEAR: 2008

Be it resolved that the District Board of Trustees, Broward Community College, in meeting assembled, pursuant to Section 1011.30, Florida Statutes, and Rule 6A-14.0716(5)(b), Florida Administrative Code, hereby requests the State Board of of Community Colleges to approve amendments to the community college budget for the fiscal year as follows:

REASONS FOR BUDGET AMENDMENT: Place an "X" by the applicable reason for amendment.

X (1) JUSTIFICATION: To budget transfer of funds from Fund I (Current Fund - Unrestricted) to:

Fund	Amount	Explanation
UNEXPENDED PLANT	\$400,000	Add to Budget for Facilities Master Plan

AGENDA ITEM IV-C  
SEP 26 2007  
ENCLOSURE 3

(2) CHANGE IN FUND BALANCE: Notification necessary only if New Fund Balance is less than 5%  
New Fund Balance \_\_\_\_\_ %

CERTIFIED AS APPROVED BY BOARD:

\_\_\_\_\_  
President (as Secretary of the Board)

BOARD APPROVAL DATE: \_\_\_\_\_

DEPARTMENT OF EDUCATION

CERTIFIED AS APPROVED BY DEPARTMENT OF EDUCATION:

\_\_\_\_\_  
CHANCELLOR, FLORIDA COMMUNITY COLLEGE SYSTEM

DATE: \_\_\_\_\_