

Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools

SUBJECT: Request for Acceptance of the Capital Projects Status Report

DATE: April 8, 2014

Background Information: The Facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into six sections: 1) Executive Summary; 2) Projects in the Planning Stage; 3) Major Projects Under Construction; 4) Minor Capital Improvement Projects; 5) Projects in Close-out/Final Stage; and 6) Financial Information.

Strategic Plan Impact: Monthly report.

Educational Impact: Monthly report.

Fiscal Impact: Projects as identified in the District's Five-Year Building Plan, Existing Conditions Report and the District's Capital Outlay Budget.

Recommendation: Acceptance of the Capital Projects Status Report.

Action Required: Approval of Superintendent's recommendation.

Drafted and submitted for approval by: Paul Rose, Executive Director for Facilities & New Construction.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Tim Forson".

Tim Forson, Deputy Superintendent for Operations

A handwritten signature in blue ink, appearing to read "Joseph G. Joyner".

Joseph G. Joyner, Ed.D., Superintendent of Schools

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

MARCH 2014

Section 1.

CAPITAL PROJECTS STATUS REPORT – MARCH 2014

Executive Summary

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. The Architectural Consultant Services contract for a New Prototype K-8 School was awarded to Tercilla Courtemanche Architects and the final design of the District's new prototype K-8 school was completed. The District has determined to simultaneously execute two K-8 school projects ("HH" and "II"); one in the Northwest ("HH") and one in the Northeast ("II"). The School Board approved the names, Patriot Oaks Academy for K-8 School "HH" and Valley Ridge Academy for K-8 School "II", at the March School Board meeting. Additional information for these construction projects can be found in Sections 2 and 3.

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: roof repairs and replacements; elementary and middle school security improvements; miscellaneous school site improvements; security camera system upgrades; building/energy management system upgrades; and, various other ongoing maintenance projects.

The Capital Projects Status report is divided into six sections:

1. Executive Summary
2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Projects in Close-out/Final Stage
6. Financial Information

The District is in various stages of planning, designing and construction of several major construction projects as identified in the Educational Plant Survey and the 2012 Five-Year Facilities Work Plan as approved by the School Board.

The Capital Projects Status Report also includes Section 4 referred to as "Minor Capital Improvement Projects" and identifies projects at individual schools that were approved in the Capital Outlay Budget.

Section 6 is "Financial Information" and includes the 2013-2014 Capital Outlay Budget as approved in September 2013 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – MARCH 2014

Projects in the Planning Stage

- ♦ No major projects at this time.

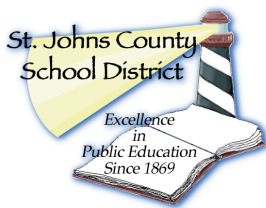
Section 3.

CAPITAL PROJECTS STATUS REPORT –MARCH 2014

Major Projects Under Construction

- ♦ New K-8 School “HH” - Patriot Oaks Academy

- ♦ New K-8 School “II”- Valley Ridge Academy



St. Johns County School District Capital Projects Program March 2014 Report

Project: New K-8 School “HH” – Patriot Oaks Academy

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northwest St. Johns County (Durbin Crossing DRI). The project was awarded at the February 2013 School Board Meeting. New K-8 School “HH” is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. Final completion is targeted for summer 2014.

Architect: Tercilla Courtemanche Architects, Inc.

Contractor: Elkins Constructors, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$21,797,000.00
	Change Order #1	<\$3,276,708.81>
	Change Order #2	<\$3,186,877.60>
	Change Order #3	<\$1,409,687.48>
	Change Order #4	<\$74,379.62>
	Change Order #5	\$37,355.92
	Current Contract Amount	\$13,886,702.41

Direct Purchases:	Total Owner Direct Purchases	\$7,562,191.47
	Total Tax Savings	\$453,731.49

Critical Dates:	Contract Award	02/12/13	Substantial Completion	05/30/14
	Notice to Proceed	02/15/13	Final Completion	06/30/14

Schedule: 74%

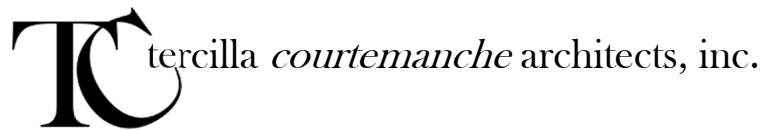
Status/Comments: Parking areas, curbs, sidewalks, modified bituminous roofing cap sheet, drywall, insulation, exterior and interior painting, ceiling grids, caulking, ductwork, mechanical equipment, HVAC controls, plumbing, multimedia, fire alarm, fire sprinklers, security, intercom and electrical installation is progressing.



East View- 3/12/14



Electrical Room - 3/12/14



STATUS REPORT

DATE: March 14, 2014

TO: Paul Rose, Executive Director for Facilities and New Construction

PROJECT: New K-8 School "HH"
St. Johns County School District
St. Augustine, Florida
District Bid #2012-33
Architects Project No. 211064.00
Monthly Status Report No. 14

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

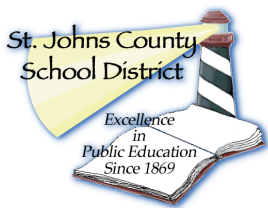
CURRENT STATUS:

General/Site

1. The piping in the Chiller Building is complete.
2. The metal standing seam roofing has been installed on the Chiller Building, the Teacher Dining Area, and the Mechanical Equipment Rooms.
3. Installation of the modified bitumen cap sheet is progressing.
4. The interior partitions in the Administration Area and Media Center are ready to receive gypsum wall board.
5. The partition gypsum wall board in Classroom Areas 200 and 400 is in the process of being finished and painted.
6. Gypsum wall board installation is nearing completion in Classroom Areas 300 and 600.
7. The interior metal partitions are being completed in the Multi-Purpose/Cafeteria Area 700 and Science Area 500.
8. The partitions in Custodial Receiving Area 800 are in the process of being painted and are ready to receive tile in Locker Rooms Area 800.
9. Air handler units have been connected to the chilled water system in all classroom areas.
10. The mechanical, plumbing, and electrical rough-ins are nearing completion in Classroom Areas 300 and 600.
11. The concrete curbs have been installed in most of the parking areas.
12. The project is approximately 74% complete.

c: Dennis Ramharry, St. Johns County School District





St. Johns County School District Capital Projects Program March 2014 Report

Project: New K-8 School "II" – Valley Ridge Academy

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northeast St. Johns County (Nocatee DRI). The project was awarded at the March 2013 School Board Meeting. New K-8 School "II" is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. Final completion is targeted for summer 2014.

Architect: Tercilla Courtemanche Architects, Inc.

Contractor: Elkins Constructors, Inc.

Project Manager: Stan Reddish

Contract Amounts:	Award Amount:	\$21,129,000.00
	Change Order #1	<\$3,223,809.28>
	Change Order #2	<\$3,097,829.50>
	Change Order #3	<\$947,798.94>
	Change Order #4	<\$421,241.91>
	Change Order #5	<\$88,631.61>
	Current Contract Amount	\$13,349,688.76

Direct Purchases:	Total Owner Direct Purchases	\$7,547,847.80
	Total Tax Savings	\$452,870.87

Critical Dates:	Contract Award	03/12/13	Substantial Completion	05/30/14
	Notice to Proceed	03/19/13	Final Completion	06/30/14

Schedule: 70%

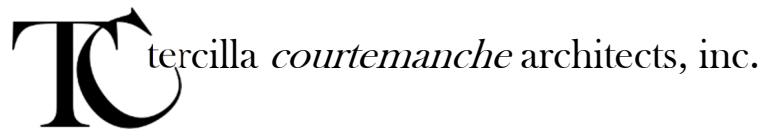
Status/Comments: Site work, including installation of parking areas, drives and curbs are on-going. Mechanical, Electrical and Plumbing Rough-In installation continues to progress. Installation of kitchen equipment is progressing. Painting of exterior and interior walls has begun. Floor tile is being installed in the locker rooms. Interior wall framing is 80% complete in area 500.



Cafetorium Stage 3/12/14



View from Valley Ridge 3/12/14



STATUS REPORT

DATE: March 14, 2014

TO: Paul Rose, Executive Director for Facilities and New Construction

PROJECT: New K-8 School "II"
St. Johns County School District
St. Augustine, Florida
District Bid #2013-02
Architects Project No. 212074.00
Monthly Status Report No. 13

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. The piping is in the process of being installed in the Chiller Building.
2. The metal standing seam roofing has been installed on the Chiller Building, the Teacher Dining Area, and the Mechanical Rooms.
3. The roof is ready to receive the cap sheet.
4. The interior partitions in the Administration Area and Media Center Area 100 are ready to receive gypsum wall board.
5. Gypsum wall board installation is proceeding in Classroom Areas 200 and 400.
6. The partition gypsum wall board in Classroom Areas 300 and 600 is in the process of being finished and prepared for painting.
7. The interior metal partitions are being completed in Multi-Purpose Area 700.
8. The partitions in Custodial Receiving Area 800 are being prepared for painting and are ready to receive tile in Locker Room Area 800.
9. The tile floor is being installed in Locker Room Area 800.
10. The mechanical, plumbing, and electrical rough-ins are proceeding in the Classroom 200 and 400 Areas.
11. The concrete curbs have been installed in most of the parking areas.
12. The project is approximately 70% complete.

c: Stan Reddish, St. Johns County School District



Section 4.

CAPITAL PROJECTS STATUS REPORT – MARCH 2014

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENTS PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
APRIL 2014**

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
Roof Upgrades	Hamblen Fruit Cove MS	Stan Reddish Dennis Ramharry	A/R/C	TBD	TBD	\$295,773 \$241,043	8/11/2014	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Bids will be opened and then approved at the May School Board Meeting.

*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs

Completed / Closed -Out Projects								
Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
HVAC Upgrades	Nease	Shane Walton	Matern Professional Engineering	June 2011	WW Gay Mechanical Contractor	\$4,021,816	10/22/2013	Phase 3 and Phase 4 renovations are now complete. Upgrading was necessary as the system is 30 + years old and is no longer effective or energy efficient. Project is complete.
Upgrades to Water & Sewer System	Webster	Dennis Ramharry	MV Cummings	5/14/13	R. B. Gay Construction Co. Inc.	\$126,145	August 2013	Upgrades and repairs to this system to preserve the facility and to extend facility service life. Project is complete
Roof Upgrades	Julington Creek Rawlings SAHS	Stan Reddish Stan Reddish Dennis Ramharry	A/R/C	5/14/13 5/14/13 6/11/13	BBG Contracting Group, Inc. Advanced Roofing, Inc. Atlas Apex Roofing, LLC	\$375,799 \$161,081 \$639,795	August 2013	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Contracts were awarded in May for: Julington Creek ES and PV/Rawlings ES. Contract for St. Augustine HS was awarded at the June School Board Meeting. Projects are complete.
ES Security Entrance Doors	PV/Rawlings Cunningham Mill Creek R. B. Hunt Ocean Palms Hamblen Mason Osceola	Stan Reddish	N/A	Various	Duval Glass Duval Glass Freida Window Maintenance/Other Duval Glass RB Gay/Murray's/Duval Duval Glass Duval Glass	\$11,645 \$4,185 \$4,020 \$40,000 \$6,485 \$9,324 \$4,185 \$4,185	Summer 2013	Install storefront type door system in corridor just past the administration area to improve facility security and visitor control at our Elementary Schools. Projects are complete.

Section 5.

CAPITAL PROJECTS STATUS REPORT – MARCH 2014

Projects in Close-Out/Final Stage

Completed Projects

Final acceptance of the following projects were completed within the last twelve months:

- ♦ **St Augustine High School Partial Roof Replacement (2013)** - (Board Final Acceptance 10-8-13). [Note: for additional information on this project, please refer to the October 8, 2013 board report.]
- ♦ **Julington Creek Elementary School Partial Roof Replacement and Repairs (2013)** - (Board Final Acceptance 10-8-13). [Note: for additional information on this project, please refer to the October 8, 2013 board report.]
- ♦ **PVPV/Rawlings Elementary School Roof Repairs** - (Board Final Acceptance 10-8-13). [Note: for additional information on this project, please refer to the October 8, 2013 board report.]
- ♦ **The Webster School Plumbing Upgrades** - (Board Final Acceptance 9-10-13). [Note: for additional information on this project, please refer to the September 10, 2013 board report.]

Section 6.

CAPITAL PROJECTS STATUS REPORT – MARCH 2014

Financial Information

- ♦ 2013-2014 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2013-2014**

FACILITY NAME:	CONTINUING PROJECTS 2013-2014	NEW PROJECTS 2013-2014	EQUIPMENT PURCHASES 2013-2014	DISTRICT-WIDE MAINTENANCE* 2013-2014	TOTAL
Crookshank	\$109,963.00	\$0.00	\$11,190.00	\$126,000.00	\$247,153.00
Cunningham Creek	\$200,057.00	\$0.00	\$13,365.00	\$68,000.00	\$281,422.00
Durbin Creek	\$143,968.00	\$0.00	\$12,491.00	\$35,000.00	\$191,459.00
Hartley	\$87,070.00	\$0.00	\$11,075.00	\$75,000.00	\$173,145.00
Hickory Creek	\$95,567.00	\$0.00	\$12,161.00	\$65,000.00	\$172,728.00
R. B. Hunt	\$49,794.00	\$0.00	\$13,180.00	\$44,500.00	\$107,474.00
Julington Creek	\$121,473.00	\$0.00	\$13,330.00	\$76,000.00	\$210,803.00
Ketterlinus	\$67,562.00	\$0.00	\$8,665.00	\$56,000.00	\$132,227.00
Mason	\$91,682.00	\$0.00	\$9,534.00	\$116,250.00	\$217,466.00
Mill Creek	\$56,543.00	\$0.00	\$12,046.00	\$57,500.00	\$126,089.00
Ocean Palms	\$88,628.00	\$0.00	\$12,271.00	\$98,000.00	\$198,899.00
Osceola	\$81,245.00	\$0.00	\$9,732.00	\$147,100.00	\$238,077.00
Palencia	\$722,225.00	\$0.00	\$8,562.00	\$10,000.00	\$740,787.00
PV-PV/Rawlings	\$193,944.00	\$0.00	\$18,165.00	\$134,000.00	\$346,109.00
South Woods	\$115,817.00	\$0.00	\$9,459.00	\$178,000.00	\$303,276.00
Timberlin Creek	\$66,083.00	\$0.00	\$11,486.00	\$17,000.00	\$94,569.00
Wards Creek	\$120,886.00	\$0.00	\$11,010.00	\$16,000.00	\$147,896.00
Webster	\$584,077.00	\$0.00	\$10,360.00	\$68,000.00	\$662,437.00
Fruit Cove Middle	\$63,125.00	\$0.00	\$15,976.00	\$151,000.00	\$230,101.00
Landrum	\$150,335.00	\$0.00	\$17,775.00	\$58,000.00	\$226,110.00
Murray	\$172,052.00	\$0.00	\$13,705.00	\$173,000.00	\$358,757.00
Pacetti Bay	\$18,283.00	\$0.00	\$14,730.00	\$96,350.00	\$129,363.00
Gamble Rogers	\$136,231.00	\$0.00	\$13,655.00	\$50,000.00	\$199,886.00
Sebastian	\$234,698.00	\$0.00	\$10,780.00	\$25,000.00	\$270,478.00
Switzerland Point	\$118,920.00	\$0.00	\$17,645.00	\$129,000.00	\$265,565.00
Liberty Pines (K-8)	\$71,226.00	\$0.00	\$14,886.00	\$51,000.00	\$137,112.00
New K-8 "HH"	\$26,177,057.00	\$0.00	\$0.00	\$0.00	\$26,177,057.00
New K-8 "II"	\$27,897,949.00	\$240,700.00	\$0.00	\$0.00	\$28,138,649.00
New Middle School "JJ"	\$0.00	\$785,502.00	\$0.00	\$0.00	\$785,502.00
Bartram Trail	\$269,935.00	\$0.00	\$19,403.00	\$174,600.00	\$463,938.00
Creekside	\$50,626.00	\$0.00	\$18,406.00	\$249,000.00	\$318,032.00
Pedro Menendez	\$503,848.00	\$0.00	\$14,526.00	\$212,800.00	\$731,174.00
Nease	\$1,458,390.00	\$0.00	\$21,890.00	\$201,600.00	\$1,681,880.00
Ponte Vedra	\$50,227.00	\$0.00	\$16,946.00	\$210,800.00	\$277,973.00
SAHS	\$1,476,237.00	\$0.00	\$21,900.00	\$131,500.00	\$1,629,637.00
New Ninth Grade Center "FFF"	\$5,828,331.00	\$5,227,746.00	\$0.00	\$0.00	\$11,056,077.00
St. Johns Technical High School	\$17,652.00	\$0.00	\$5,475.00	\$122,000.00	\$145,127.00
Hamblen Center/Gaines/Transition	\$34,220.00	\$0.00	\$18,380.00	\$129,000.00	\$181,600.00
FCTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Buildings	\$518,074.00	\$0.00	\$0.00	\$88,000.00	\$606,074.00
Media /Inservice/Fullerwood	\$35,798.00	\$0.00	\$0.00	\$56,000.00	\$91,798.00
Purchasing/Property	\$10,264.00	\$0.00	\$0.00	\$0.00	\$10,264.00
Technology Plan	\$677,997.00	\$2,224,220.00	\$0.00	\$0.00	\$2,902,217.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buses/Vehicles	\$1,881,298.00	\$1,505,582.00	\$0.00	\$0.00	\$3,386,880.00
Facility	\$5,378.00	\$0.00	\$0.00	\$51,000.00	\$56,378.00
Subtotal	\$1,886,676.00	\$1,505,582.00	\$0.00	\$51,000.00	\$3,443,258.00
Maintenance	\$0.00	\$400,000.00	\$0.00	\$35,000.00	\$435,000.00
District-Wide	\$4,105,211.00	\$2,066,344.00	\$0.00	\$1,337,000.00	\$7,508,555.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$4,105,211.00	\$2,466,344.00	\$0.00	\$1,372,000.00	\$7,943,555.00
District-Wide	\$15,156,343.00	\$796,000.00	\$0.00	\$0.00	\$15,952,343.00
Equipment Purchases	\$329,496.00	\$500,000.00	\$35,840.00	\$0.00	\$865,336.00
Relocatables & Projects	\$3,240,747.00	\$1,000,000.00	\$0.00	\$0.00	\$4,240,747.00
Subtotal	\$18,726,586.00	\$2,296,000.00	\$35,840.00	\$0.00	\$21,058,426.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$218,623.00	\$0.00	\$0.00	\$0.00	\$218,623.00
COP's Payments (Debt Service)	\$0.00	\$18,958,337.00	\$0.00	\$0.00	\$18,958,337.00
Leased Relocatables-Durbin Creek	\$0.00	\$68,254.00	\$0.00	\$0.00	\$68,254.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$4,751,974.00	\$0.00	\$0.00	\$4,751,974.00
FCTC	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Subtotal	\$0.00	\$5,001,974.00	\$0.00	\$0.00	\$5,001,974.00
TOTAL	\$93,905,155.00	\$38,774,659.00	\$500,000.00	\$5,119,000.00	\$138,298,814.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES		\$11,190	\$11,190	\$6,770		\$4,420
	EXISTING CONDITIONS		\$56,000	\$56,000	\$44,485	\$10,942	\$573
	SCHOOL-BASED MAINTENANCE	\$5,376	\$10,000	\$15,376	\$4,990	\$1,919	\$8,466
	MAINTENANCE		\$70,000	\$70,000	\$32,072	\$34,937	\$2,991
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$109,963	\$147,190	\$257,153	\$88,317	\$47,798	\$121,037
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$2,756	\$9,218	\$11,974	\$2,069	\$687	\$9,218
	EXISTING CONDITIONS	\$5,476	\$64,000	\$69,476	\$10,350	\$15,941	\$43,185
	MAINTENANCE	\$1,635	\$65,000	\$66,635		\$38,870	\$27,765
	CONTINUING PROJECTS	\$10,001		\$10,001	\$9,774		\$227
	ROOFING PROJECT		\$300,000	\$300,000		\$30,874	\$269,126
	SCHOOL-BASED MAINTENANCE	\$2,575	\$4,000	\$6,575	\$2,152		\$4,423
	SUBTOTAL	\$22,443	\$442,218	\$464,661	\$24,345	\$86,372	\$353,945
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$5,475	\$5,475	\$1,467		\$4,008
	EXISTING CONDITIONS	\$17,206	\$67,000	\$84,206	\$17,497	\$61,710	\$4,999
	SCHOOL-BASED MAINTENANCE	\$446	\$8,000	\$8,446			\$8,446
	MAINTENANCE		\$55,000	\$55,000	\$29,513	\$11,937	\$13,550
	SUBTOTAL	\$17,652	\$135,475	\$153,127	\$48,476	\$73,647	\$31,003
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$98	\$4,000	\$4,098	\$1,567		\$2,531
	EQUIPMENT PURCHASES	\$11,680	\$9,162	\$20,842	\$3,731	\$318	\$16,793
	SUBTOTAL	\$11,778	\$13,162	\$24,940	\$5,298	\$318	\$19,324

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES		\$8,665	\$8,665	\$919	\$6,770	\$976
	EXISTING CONDITIONS		\$21,000	\$21,000		\$18,526	\$2,474
	MAINTENANCE	\$36,487	\$35,000	\$71,487	\$4,825		\$66,662
	SCHOOL-BASED MAINTENANCE	\$1,075	\$10,000	\$11,075	\$6,014		\$5,061
	HVAC CONDENSER		\$90,000	\$90,000		\$86,878	\$3,122
	CONTINUING PROJECTS	\$30,000		\$30,000	\$7,353		\$22,647
	SUBTOTAL	\$67,562	\$164,665	\$232,227	\$19,111	\$112,173	\$100,943
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,180	\$13,180	\$12,199		\$981
	EXISTING CONDITIONS	\$18,079	\$44,500	\$62,579	\$26,537	\$7,985	\$28,056
	SCHOOL-BASED MAINTENANCE	\$5,101	\$10,000	\$15,101	\$6,489	\$2,555	\$6,057
	CONTINUING PROJECTS	\$26,614		\$26,614	\$25,376		\$1,239
	SUBTOTAL	\$49,794	\$67,680	\$117,474	\$70,601	\$10,540	\$36,333
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$13,705	\$13,705	\$5,238	\$8,232	\$234
	EXISTING CONDITIONS	\$24,164	\$93,000	\$117,164	\$22,957	\$36,132	\$58,075
	MAINTENANCE	\$8,000	\$80,000	\$88,000		\$48,567	\$39,433
	SCHOOL-BASED MAINTENANCE	\$491	\$12,500	\$12,991			\$12,991
	UPGRADE BOILER/KITCHEN HOOD	\$95,832		\$95,832			\$95,832
	UPGRADE BUS LOOP WALKWAY COVER		\$134,344	\$134,344		\$117,031	\$17,313
	CHILLER PIPING	\$43,565		\$43,565			\$43,565
	SUBTOTAL	\$172,052	\$333,549	\$505,601	\$28,196	\$209,962	\$267,443

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASE		\$21,900	\$21,900	\$20,582		\$1,318
	EXISTING CONDITIONS	\$228,493	\$91,500	\$319,993	\$154,602	\$28,805	\$136,586
	MAINTENANCE	\$17,520	\$40,000	\$57,520		\$3,929	\$53,591
	SCHOOL-BASED MAINTENANCE	\$1,606	\$15,000	\$16,606			\$16,606
	UPGRADE ROOF	\$1,019,377		\$1,019,377	\$319,444		\$699,933
	UPGRADE COURTYARDS	\$75,250		\$75,250	\$59,472		\$15,778
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752			\$3,752
	REPIPING & UPGRADE WATER LINES	\$113,260		\$113,260			\$113,260
	UPGRADE WINDOWS	\$4,989		\$4,989			\$4,989
	UPGRADE MAIN ENTRANCE/AUDITORIUM		\$160,000	\$160,000	\$8,087		\$151,913
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$1,476,237	\$328,400	\$1,804,637	\$562,188	\$32,734	\$1,209,715
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$7,645	\$10,360	\$18,005	\$9,259		\$8,746
	EXISTING CONDITIONS	\$77,644	\$68,000	\$145,644		\$37,432	\$108,212
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$221	\$10,000	\$10,221	\$221	\$5,992	\$4,008
	SITE IMPROVEMENTS	\$10,885		\$10,885			\$10,885
	UPGRADE ROOF	\$191,072		\$191,072	\$35,681		\$155,391
	PLAYGROUND EQUIPMENT	\$60,000		\$60,000	\$60,000		\$0
	UPGRADE WINDOWS	\$99,710		\$99,710			\$99,710
	UPGRADE PLUMBING	\$128,900		\$128,900			\$128,900
	SUBTOTAL	\$584,077	\$88,360	\$672,437	\$105,161	\$43,425	\$523,852

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,330	\$13,330	\$4,650		\$8,680
	EXISTING CONDITIONS		\$76,000	\$76,000		\$19,376	\$56,624
	SCHOOL-BASED MAINTENANCE	\$8,155	\$10,000	\$18,155		\$8,044	\$10,111
	EMS INSTALLATION/UPGRADE	\$22,878		\$22,878	\$22,878		\$0
	ROOF REPAIRS	\$91,695		\$91,695	\$87,370		\$4,325
	CONTINUING PROJECTS	\$21,623		\$21,623	\$1,600	\$5,900	\$14,123
	SUBTOTAL	\$144,351	\$99,330	\$243,681	\$116,498	\$33,320	\$93,863
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$5,731	\$21,890	\$27,621	\$22,031	\$3,193	\$2,396
	EXISTING CONDITIONS	\$222,782	\$106,600	\$329,382	\$95,602	\$30,506	\$203,274
	MAINTENANCE	\$8,392	\$95,000	\$103,392		\$58,133	\$45,259
	SCHOOL-BASED MAINTENANCE	\$13,776	\$15,000	\$28,776	\$16,777	\$726	\$11,273
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$59,912		\$59,912			\$59,912
	UPGRADE FENCING	\$28,019		\$28,019			\$28,019
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	DINING ROOM RENOVATIONS	\$218,598		\$218,598	\$102,735		\$115,862
	SECURITY CAMERA	\$28,182		\$28,182	\$28,182		\$0
	UPGRADE HVAC SYSTEM	\$464,009		\$464,009	\$85,397	\$21,703	\$356,910
	UPGRADE CHILL WATER LINES	\$10,801		\$10,801			\$10,801
	REPLACE AIR COND IN PAC(00900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$1,458,390	\$238,490	\$1,696,880	\$350,724	\$114,261	\$1,231,896
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$11,075	\$11,075	\$9,663	\$1,215	\$197
	EXISTING CONDITIONS	\$4,795	\$40,000	\$44,795	\$1,734	\$10,875	\$32,186
	SCHOOL-BASED MAINTENANCE	\$769	\$10,000	\$10,769		\$4,904	\$5,866
	MAINTENANCE		\$35,000	\$35,000		\$34,936	\$65
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$87,070	\$96,075	\$183,145	\$11,397	\$51,929	\$119,819

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$2,564	\$10,780	\$13,344	\$2,493		\$10,851
	EXISTING CONDITIONS	\$170,657	\$25,000	\$195,657	\$65,854	\$13,084	\$116,719
	MAINTENANCE	\$16,418		\$16,418			\$16,418
	SCHOOL-BASED MAINTENANCE	\$4,024	\$12,500	\$16,524	\$846		\$15,678
	CONTINUING PROJECTS	\$50,526		\$50,526	\$29,119		\$21,407
	SUBTOTAL	\$244,190	\$48,280	\$292,470	\$98,312	\$13,084	\$181,074
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES		\$17,775	\$17,775	\$17,775		\$0
	EXISTING CONDITIONS	\$110,912	\$58,000	\$168,912	\$41,618	\$4,810	\$122,484
	SCHOOL-BASED MAINTENANCE		\$12,500	\$12,500			\$12,500
	UPGRADE MAIN ELECTRICAL SWITCH GEAR		\$50,000	\$50,000			\$50,000
	CONTINUING PROJECTS	\$25,776		\$25,776	\$25,776		\$0
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$150,335	\$138,275	\$288,610	\$85,170	\$4,810	\$198,631
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$0	\$17,645	\$17,645	\$11,888	\$5,757	\$0
	EXISTING CONDITIONS	\$54,572	\$94,000	\$148,572	\$65,398	\$73,906	\$9,268
	SCHOOL-BASED MAINTENANCE	\$18,235	\$12,500	\$30,735	\$7,685		\$23,050
	MAINTENANCE		\$35,000	\$35,000		\$3,929	\$31,071
	CONTINUING PROJECTS	\$46,114		\$46,114	\$46,114		\$0
	SUBTOTAL	\$118,920	\$159,145	\$278,065	\$131,085	\$83,591	\$63,389
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$2,830	\$9,732	\$12,562			\$12,562
	EXISTING CONDITIONS	\$29,070	\$112,100	\$141,170	\$33,056	\$31,972	\$76,142
	MAINTENANCE	\$1,487	\$35,000	\$36,487	\$26,403		\$10,083
	SCHOOL-BASED MAINTENANCE	\$19,589	\$10,000	\$29,589	\$19,559		\$10,030
	CONTINUING PROJECTS	\$26,846		\$26,846	\$4,185	\$21,846	\$815
	ELEMENTARY EXPANSION	\$1,422		\$1,422			\$1,422
	SUBTOTAL	\$81,245	\$166,832	\$248,077	\$83,204	\$53,818	\$111,055

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE		\$12,046	\$12,046	\$12,046		\$0
	EXISTING CONDITIONS	\$3,650	\$22,500	\$26,150		\$15,201	\$10,949
	SCHOOL-BASED MAINTENANCE	\$21,001	\$10,000	\$31,001			\$31,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE		\$35,000	\$35,000		\$34,937	\$63
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$56,543	\$79,546	\$136,089	\$12,046	\$50,138	\$73,905
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASE	\$1,085	\$18,165	\$19,250	\$8,387		\$10,863
	EXISTING CONDITIONS	\$55,474	\$134,000	\$189,474	\$10,580	\$57,756	\$121,138
	ROOF REPAIRS	\$121,575		\$121,575	\$121,575		\$0
	MAINTENANCE	\$12,089		\$12,089			\$12,089
	SECURITY DOORS	\$3,190		\$3,190	\$3,183		\$7
	SCHOOL-BASED MAINTENANCE	\$532	\$10,000	\$10,532	\$10,532		\$0
	SUBTOTAL	\$193,944	\$162,165	\$356,109	\$154,256	\$57,756	\$144,097
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,773	\$9,534	\$19,307	\$9,773		\$9,534
	EXISTING CONDITIONS	\$7,010	\$81,250	\$88,260	\$21,055	\$26,146	\$41,058
	MAINTENANCE	\$35,000	\$35,000	\$70,000	\$45,403		\$24,597
	SCHOOL-BASED MAINTENANCE	\$16,645	\$10,000	\$26,645	\$1,530		\$25,115
	CONTINUING PROJECTS(00900)	\$23,254		\$23,254	\$22,039		\$1,216
	SUBTOTAL	\$91,682	\$135,784	\$227,466	\$99,800	\$26,146	\$101,520
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$5,030	\$13,655	\$18,685			\$18,685
	EXISTING CONDITIONS	\$91,891	\$50,000	\$141,891	\$70,553	\$2,388	\$68,950
	MAINTENANCE	\$9,635		\$9,635			\$9,635
	SCHOOL-BASED MAINTENANCE	\$15,975	\$12,500	\$28,475	\$9,885	\$3,249	\$15,341
	CONTINUING PROJECTS	\$13,701		\$13,701	\$13,701		\$0
	SUBTOTAL	\$136,231	\$76,155	\$212,386	\$94,139	\$5,636	\$112,611

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$52	\$13,365	\$13,417	\$11,957		\$1,460
	EXISTING CONDITIONS		\$68,000	\$68,000	\$2,324	\$61,883	\$3,793
	MAINTENANCE	\$35,000		\$35,000	\$20,132		\$14,868
	SCHOOL-BASED MAINTENANCE	\$15,980	\$10,000	\$25,980		\$10,799	\$15,181
	CONTINUING PROJECTS(00900)	\$149,025		\$149,025	\$16,544		\$132,481
	SUBTOTAL	\$200,057	\$91,365	\$291,422	\$50,957	\$72,683	\$167,783
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,271	\$12,271	\$12,271		\$0
	EXISTING CONDITIONS	\$70,168	\$33,000	\$103,168	\$25,835		\$77,333
	MAINTENANCE		\$65,000	\$65,000		\$3,929	\$61,071
	SCHOOL-BASED MAINTENANCE	\$8,460	\$10,000	\$18,460	\$6,500	\$2,845	\$9,115
	STORE FRONT DOORS	\$10,000		\$10,000	\$6,485		\$3,515
	SUBTOTAL	\$88,628	\$120,271	\$208,899	\$51,091	\$6,774	\$151,033
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$16,331	\$14,526	\$30,857	\$25,350		\$5,507
	EXISTING CONDITIONS	\$395,084	\$167,800	\$562,884	\$48,637	\$8,283	\$505,963
	MAINTENANCE	\$58,018	\$45,000	\$103,018	\$76,603		\$26,415
	SCHOOL-BASED MAINTENANCE	\$9,015	\$15,000	\$24,015	\$8,286		\$15,729
	UPGRADE HOT WATER LINES		\$97,000	\$97,000			\$97,000
	CONTINUING PROJECTS	\$47,454		\$47,454	\$25,400	\$22,054	\$0
	SUBTOTAL	\$525,902	\$339,326	\$865,228	\$184,277	\$30,337	\$650,614
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,323	\$19,403	\$25,726	\$13,849		\$11,877
	EXISTING CONDITIONS	\$104,712	\$129,600	\$234,312	\$88,140	\$53,215	\$92,956
	MAINTENANCE	\$71,487	\$45,000	\$116,487	\$35,125	\$61,989	\$19,373
	SCHOOL-BASED MAINTENANCE	\$4,413	\$15,000	\$19,413	\$6,320		\$13,093
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$269,935	\$209,003	\$478,938	\$143,434	\$115,204	\$220,300

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,509	\$12,491	\$32,000	\$28,791		\$3,209
	EXISTING CONDITIONS	\$48,000	\$5,000	\$53,000	\$26,086	\$4,378	\$22,536
	MAINTENANCE	\$35,000	\$30,000	\$65,000	\$22,818	\$3,929	\$38,253
	SCHOOL-BASED MAINTENANCE	\$21,459	\$10,000	\$31,459	\$2,992		\$28,467
	CONTINUING PROJECTS	\$20,000		\$20,000	\$2,140		\$17,860
	SUBTOTAL	\$143,968	\$57,491	\$201,459	\$82,827	\$8,307	\$110,325
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,518	\$11,486	\$13,004	\$3,373	\$9,631	\$0
	EXISTING CONDITIONS	\$23,926	\$12,000	\$35,926			\$35,926
	MAINTENANCE	\$48,395	\$5,000	\$53,395	\$24,545	\$26,752	\$2,098
	SCHOOL-BASED MAINTENANCE	\$639	\$10,000	\$10,639	\$639	\$3,558	\$6,442
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$79,477	\$38,486	\$117,963	\$28,556	\$39,941	\$49,466
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$169	\$9,459	\$9,628	\$989		\$8,639
	EXISTING CONDITIONS	\$49,333	\$138,000	\$187,333	\$32,562	\$12,993	\$141,778
	MAINTENANCE	\$35,000	\$40,000	\$75,000	\$16,809	\$3,548	\$54,643
	SCHOOL-BASED MAINTENANCE	\$31,315	\$10,000	\$41,315	\$1,726		\$39,589
	SUBTOTAL	\$115,817	\$197,459	\$313,276	\$52,086	\$16,541	\$244,649
0471	PATRIOT OAKS ACADEMY ("HH")						
	NEW PROJECTS	\$26,177,061		\$26,177,061	\$9,973,994	\$8,787,116	\$7,415,951
	SUBTOTAL	\$26,177,061	\$0	\$26,177,061	\$9,973,994	\$8,787,116	\$7,415,951
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$25,795	\$14,886	\$40,681	\$18,032	\$9,500	\$13,149
	EXISTING CONDITIONS	\$37,636	\$6,000	\$43,636	\$2,440		\$41,196
	MAINTENANCE	\$2,130	\$45,000	\$47,130		\$44,638	\$2,492
	SCHOOL BASED MAINTENANCE	\$6,309	\$12,500	\$18,809			\$18,809
	SUBTOTAL	\$71,869	\$78,386	\$150,255	\$20,472	\$54,138	\$75,645

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$6,556	\$14,730	\$21,286	\$5,213	\$9,336	\$6,737
	EXISTING CONDITIONS		\$96,350	\$96,350	\$14,088	\$18,878	\$63,384
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$747	\$12,500	\$13,247		\$5,466	\$7,781
	SUBTOTAL	\$18,283	\$123,580	\$141,863	\$19,301	\$33,680	\$88,881
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,191	\$11,010	\$24,201	\$1,396	\$5,094	\$17,712
	EXISTING CONDITIONS	\$6,432	\$16,000	\$22,432	\$7,595	\$2,753	\$12,084
	MAINTENANCE	\$10,535		\$10,535			\$10,535
	SCHOOL-BASED MAINTENANCE	\$6,914	\$10,000	\$16,914	\$2,839	\$107	\$13,968
	SECURITY CAMERA	\$13,814		\$13,814	\$13,814		\$0
	ESE COVERED WALKWAY	\$70,000		\$70,000	\$26,183		\$43,817
	SUBTOTAL	\$120,886	\$37,010	\$157,896	\$51,826	\$7,954	\$98,116
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$15,976	\$15,976	\$5,105		\$10,871
	EXISTING CONDITIONS	\$57,369	\$66,000	\$123,369	\$26,334	\$42,835	\$54,200
	MAINTENANCE	\$1,487	\$85,000	\$86,487	\$44,218	\$29,778	\$12,490
	SCHOOL-BASED MAINTENANCE	\$1,114	\$12,500	\$13,614	\$2,420	\$3,442	\$7,752
	SECURITY CAMERA	\$3,155		\$3,155	\$3,155		\$0
	ROOF		\$300,000	\$300,000		\$23,659	\$276,341
	UPGRADE HVAC-FRESH AIR SYSTEM		\$135,000	\$135,000	\$124,659		\$10,341
	SUBTOTAL	\$63,125	\$614,476	\$677,601	\$205,891	\$99,714	\$371,996
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$529	\$16,946	\$17,475	\$14,109		\$3,366
	EXISTING CONDITIONS	\$47,441	\$110,800	\$158,241	\$62,974	\$12,542	\$82,725
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$19,654		\$81,981
	SCHOOL BASED MAINTENANCE	\$621	\$15,000	\$15,621	\$12,666	\$2,829	\$0
	SUBTOTAL	\$50,227	\$242,746	\$292,973	\$109,404	\$15,371	\$168,198

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$18,406	\$18,406	\$2,119		\$16,287
	EXISTING CONDITIONS	\$13,479	\$149,000	\$162,479	\$27,923	\$65,559	\$68,997
	MAINTENANCE	\$1,635	\$100,000	\$101,635		\$54,204	\$47,431
	SECURITY CAMERA	\$10,361		\$10,361	\$10,361		\$0
	SCHOOL BASED MAINTENANCE	\$11,534	\$15,000	\$26,534	\$6,587	\$7,741	\$12,206
	CONTINUING PROJECTS	\$13,617		\$13,617	\$13,616		\$1
	SUBTOTAL	\$50,626	\$282,406	\$333,032	\$60,606	\$127,503	\$144,923
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,570	\$12,161	\$13,731			\$13,731
	EXISTING CONDITIONS	\$14,000	\$60,000	\$74,000	\$16,439	\$41,472	\$16,089
	MAINTENANCE	\$35,000	\$5,000	\$40,000	\$16,380	\$3,548	\$20,072
	SCHOOL BASED MAINTENANCE	\$1,218	\$10,000	\$11,218	\$11,218		\$0
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$95,567	\$87,161	\$182,728	\$44,037	\$45,020	\$93,671
0502	VALLEY RIDGE ACADEMY ("II")						
	CONSTRUCTION PROJECT	\$27,897,948	\$240,700	\$28,138,648	\$9,766,548	\$10,173,814	\$8,198,287
	SUBTOTAL	\$27,897,948	\$240,700	\$28,138,648	\$9,766,548	\$10,173,814	\$8,198,287
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES		\$8,562	\$8,562			\$8,562
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL BASED MAINTENANCE		\$10,000	\$10,000		\$710	\$9,290
	CONTINUING PROJECTS	\$27,335		\$27,335	\$27,333		\$2
	SUBTOTAL	\$27,335	\$28,562	\$55,897	\$27,333	\$710	\$27,854
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS		\$16,000	\$16,000			\$16,000
	MAINTENANCE	\$35,000	\$40,000	\$75,000		\$3,548	\$71,452
	SUBTOTAL	\$35,798	\$56,000	\$91,798	\$0	\$3,548	\$88,250

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$101,236		\$101,236	\$2,636		\$98,600
	MAINTENANCE	\$47,356	\$40,000	\$87,356		\$17,188	\$70,168
	EXISTING CONDITIONS	\$31,693	\$32,000	\$63,693	\$5,102	\$8,199	\$50,392
	SITE-BASED MAINTENANCE(00095)	\$14,760	\$14,000	\$28,760	\$4,558		\$24,202
	CONTINUING PROJECTS (00900)	\$193,047		\$193,047	\$9,500	\$154,045	\$29,502
	SUBTOTAL	\$388,091	\$86,000	\$474,091	\$21,796	\$179,432	\$272,863
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$3,409		\$3,409	\$2,876		\$533
	SUBTOTAL	\$3,409	\$0	\$3,409	\$2,876	\$0	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$297,667	\$35,840	\$333,507	\$210,203	\$859	\$122,446
	LEASED RELOCATABLES (00905)		\$68,254	\$68,254	\$54,603		\$13,651
	PROGRAM MANAGEMENT(00999)	\$102,399		\$102,399			\$102,399
	EXISTING CONDITIONS		\$16,000	\$16,000			\$16,000
	SCHOOL BASED MAINTENANCE	\$46,928		\$46,928			\$46,928
	SREF DEFICIENCIES (00054)	\$289,427	\$75,000	\$364,427	\$18,360		\$346,067
	DISTRICT WIDE - OTHER PROJECTS	\$11,394,003	\$75,000	\$11,469,003	\$318,364	\$17,633	\$11,133,006
	DISTRICT WIDE - SECURITY		\$190,000	\$190,000		\$21,787	\$168,213
	SAFETY INSPECTIONS		\$250,000	\$250,000			\$250,000
	NEW NINTH GRADE CENTER (FFF)	\$6,725,190	\$5,227,746	\$11,952,936			\$11,952,936
	PLAYGROUNDS		\$200,000	\$200,000			\$200,000
	MIDDLE SCHOOL "JJ"		\$785,502	\$785,502			\$785,502
	FUTURE SCHOOLS	\$2,585,914		\$2,585,914			\$2,585,914
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$677,997	\$2,724,220	\$3,402,217	\$1,551,588	\$84,447	\$1,766,182
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$15,254,337	\$15,254,337	\$3,708,211		\$11,546,126
	TRANSFERS TO FCTC		\$250,000	\$250,000	\$132,347		\$117,653
	TRANSFERS TO DEBT SERVICE		\$3,704,000	\$3,704,000			\$3,704,000
	TRANSFERS TO OPERATING		\$4,751,974	\$4,751,974	\$4,751,974		\$0
	SUBTOTAL	\$22,838,149	\$33,607,873	\$56,446,022	\$10,745,649	\$124,725	\$45,575,647

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$111,142		\$111,142			\$111,142
	SUBTOTAL	\$111,142	\$0	\$111,142	\$0	\$0	\$111,142
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$5,759		\$5,759			\$5,759
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$10,264	\$0	\$10,264	\$0	\$0	\$10,264
9760	FOOD SERVICE						
	EQUIPMENT PURCHASES	\$11,053		\$11,053			\$11,053
	SUBTOTAL	\$11,053	\$0	\$11,053	\$0	\$0	\$11,053
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$5,035		\$5,035			\$5,035
	EXISTING CONDITIONS	\$343	\$16,000	\$16,343			\$16,343
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	BUSES/VEHICLES	\$1,884,745	\$1,511,582	\$3,396,327	\$1,884,745		\$1,511,582
	SUBTOTAL	\$1,890,123	\$1,562,582	\$3,452,705	\$1,884,745	\$0	\$1,567,961

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$35,000	\$35,000	\$70,000		\$11,406	\$58,594
	EXISTING CONDITIONS	\$18,098		\$18,098		\$2,558	\$15,539
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$3,240,747	\$1,000,000	\$4,240,747	\$284,975	\$30,614	\$3,925,159
	SREF DEFICIENCIES (00054)	\$211,662	\$200,000	\$411,662	\$95,707	\$37,325	\$278,629
	WETLANDS (00180)	\$113,123	\$25,000	\$138,123	\$9,001	\$9,340	\$119,782
	VEHICLES	\$89,870	\$60,000	\$149,870	\$86,435		\$63,435
	ENVIRONMENTAL/REMEDIATION (00181)	\$177,220	\$125,000	\$302,220	\$15,166	\$650	\$286,404
	ROOFING PROJECTS		\$57,000	\$57,000			\$57,000
	ENERGY MANAGEMENT PROGRAM (00960)	\$159,275	\$75,000	\$234,275	\$19,743	\$1,806	\$212,726
	ENERGY EFFICIENCY PROGRAM (00980)	\$87,134		\$87,134	\$20,179		\$66,955
	MISC. SCHOOL UPGRADES (00990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (00940)	\$776,549	\$500,000	\$1,276,549	\$429,301	\$67,132	\$780,116
	CHILLER UPGRADES (00930)	\$542,890	\$500,000	\$1,042,890	\$213,554	\$151,535	\$677,800
	UPGRADE ATHLETIC TRACKS (00970)	\$89,824	\$70,000	\$159,824			\$159,824
	CEILING & LIGHT REPLACEMENTS (00950)	\$316,789	\$300,000	\$616,789	\$156,481	\$13,566	\$446,741
	GENERATOR PREVENTATIVE MAINT (00900)	\$80,000		\$80,000	\$20,067	\$26,389	\$33,543
	DISTRICT WIDE PROJECTS(00900)	\$1,396,270	\$225,000	\$1,621,270	\$50,631		\$1,570,639
	SUBTOTAL	\$7,345,958	\$3,172,000	\$10,517,958	\$1,401,243	\$352,321	\$8,764,394
	GRAND TOTAL	\$93,905,155	\$44,393,659	\$138,298,814	\$37,117,271	\$21,406,290	\$79,775,253