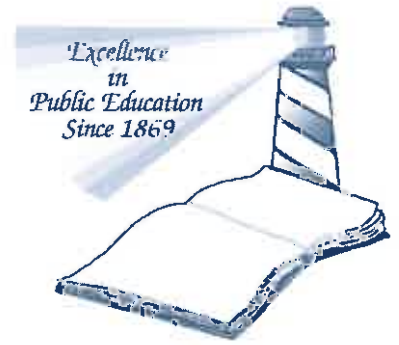


Joseph G. Joyner, Ed.D.
Superintendent



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: July 11, 2013

Background Information: The Facilities and Operations 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,

Tim Forson, Deputy Superintendent for Operations

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

**ST. JOHNS COUNTY SCHOOL
DISTRICT**

**CAPITAL PROJECTS
STATUS REPORT**

JUNE 2013

Section 1.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

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"). 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 2012-2013 Capital Outlay Budget as approved in September 2012 (page 9 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

Projects in the Planning Stage

- ◆ No major projects at this time.

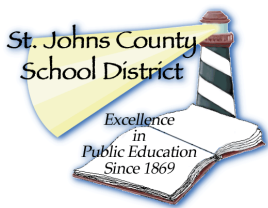
Section 3.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

Major Projects Under Construction

- ◆ New K-8 School “HH”

- ◆ New K-8 School “II”



St. Johns County School District Capital Projects Program June 2013 Report

Project: New K-8 School “HH”

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>
	Current Contract Amount	\$18,520,291.19

Direct Purchases:	Total Owner Direct Purchases	\$3,069,575.69
	Total Tax Savings	\$184,174.54

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

Schedule: 15%

Status/Comments: Fill for parking areas and around remainder of the site is progressing. Footings, site utilities, plumbing and electrical rough-ins are progressing. The gym floor and cafeteria floor slab is poured and finish. Formwork for tilt panel is progressing.



Slab on grade - 6/13/13



Storm Sewer - 6/13/13

Change Order#1 included site related changes and owner direct purchases.

STATUS REPORT

DATE: June 12, 2013
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. 5

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. The building and site fill are nearing completion.
2. The foundations are nearing completion.
3. The storm piping and storm structures are approximately 70% complete.
4. The underslab MEP rough-ins are approximately 70% complete.
5. The project is approximately 15% complete.

c: Dennis Ramharry, St. Johns County School District



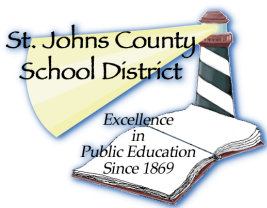
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K-8 School HH 201233

Image # 130607 2109

Date 06.07.13

OC1 Page 8 of 27



St. Johns County School District Capital Projects Program June 2013 Report

Project: New K-8 School "II"

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>
	Current Contract Amount	\$17,905,190.72

Direct Purchases:	Total Owner Direct Purchases	\$3,041,329.51
	Total Tax Savings	\$182,479.77

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

Schedule: 12%

Status/Comments: Site work, including underground utilities installation, is on-going. Building footings are complete. Electrical and plumbing rough-in is on-going. Concrete slab placement has begun.



Aerial View - 6/7/2013



Gymnasium Area - 6/11/2013

Change Order #1 included only owner direct purchases.

STATUS REPORT

DATE: June 12, 2013
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. 4

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Most of the building and site fill is complete.
2. The foundations are approximately 70% complete.
3. The storm water system on the east and south sides are approximately 60% complete.
4. The slab formwork is in place at the Gymnasium and Multi-Purpose Dining Room floor area.
5. The underslab MEP rough-ins are approximately 30% complete.
6. The total project is approximately 12% complete.

c: Stan Reddish, St. Johns County School District



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K-8 School II (Prototype)

OC1 Page 11 of 27

Image # 130607 2122

Date 06.07.13

Section 4.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENTS PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
JULY 2013**

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
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 will be accomplished over the summer.
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. St. Augustine HS bid was rejected, rebid and approved at the June School Board Meeting. All work to be accomplished over the summer.
HVAC Upgrades	Nease	Shane Walton	Matern Professional Engineering	June 2011	WW Gay Mechanical Contractor	\$2,300,000	Summer 2013	Phase 3 and Phase 4 renovations are in progress. Upgrading is necessary as the system is 30 + years old and is no longer effective or energy efficient. Project is proceeding.
ES Security Entrance Doors	PV/Rawlings Cunningham Mill Creek R. B. Hunt	Stan Reddish	N/A	Various	Duval Glass Duval Glass Freida Window Maintenance/Other	\$11,645 \$4,185 \$4,020 \$40,000	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. R. B. Hunt ES will be completed by this summer.

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

**MINOR CAPITAL IMPROVEMENTS PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
JULY 2013**

Completed / Closed -Out Projects								
Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
Upgrade Roofs at Various Schools	Crookshank St. Augustine Webster	Dennis Ramharry Stan Reddish	A/R/C	5/15/12	Advanced Roofing, Inc. R & R Industries, Inc. Advanced Roofing, Inc.	\$448,825 \$671,264 \$341,324	August 2012	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Bids were approved at the May School Board Meeting. Projects are complete.
Replace Lift Stations	Mill Creek Nease ☐	Dennis Ramharry Stan Reddish	CPH Engineering	5/15/12	AC General, Inc.	\$175,000	August 2012	Upgrades and repairs to these lift stations to preserve the facility and to have a reliable sanitary system. Bid was approved at the May School Board meeting. Projects are complete.
MS Security Store Front Doors	Fruit Cove Landrum Murray Gamble Rogers Sebastian Switzerland Pt.	Stan Reddish	N/A	Various	Contractors Glass, Inc. Duval Glass & Mirror, Inc.	\$62,147	August 2012	Install storefront type door system in corridor just past the administration area to improve facility security and visitor control at our Middle Schools. Security store front doors have been installed at all locations. Project complete.
Upgrade Chiller Piping	Murray	Joe Lewis	N/A	March 2012	WW Gay Mechanical Contractor	\$152,831	July 2012	Replacement of the chiller piping is necessary due to age and condition of piping. Project is complete.
Upgrade Boiler	Murray	Joe Lewis	N/A	March 2012	WW Gay Mechanical Contractor	\$58,039	July 2012	Replacement of the boilers is necessary as that they are 30 + years old and are no longer effective or energy efficient. Project is complete.
Upgrade kitchen hood system	Murray	Joe Lewis	N/A	Feb 2012	WW Gay Mechanical Contractor	\$6,241	July 2012	The fans located in the kitchen hood system have been rejected. Project is complete.

Section 5.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

Projects in Close-Out/Final Stage

Completed Projects

Final acceptance of the following projects were completed this fiscal year:

- ♦ **Palencia Elementary School (“L”) (Northeast)** - (Board Final Acceptance 11-13-12).
[Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]

Section 6.

CAPITAL PROJECTS STATUS REPORT – JUNE 2013

Financial Information

- ◆ 2012-2013 Capital Outlay Budget
- ◆ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2012-2013**

FACILITY NAME:	CONTINUING PROJECTS 2012-2013	NEW PROJECTS 2012-2013	EQUIPMENT PURCHASES* 2012-2013	DISTRICT-WIDE MAINTENANCE** 2012-2013	TOTAL
Crookshank	\$567,818.00	\$0.00	\$11,450.00	\$0.00	\$579,268.00
Cunningham Creek	\$61,994.00	\$0.00	\$13,485.00	\$0.00	\$75,479.00
Durbin Creek	\$112,388.00	\$0.00	\$12,547.00	\$0.00	\$124,935.00
Hartley	\$1,539,308.00	\$0.00	\$11,125.00	\$0.00	\$1,550,433.00
Hickory Creek	\$1,457,925.00	\$0.00	\$9,244.00	\$0.00	\$1,467,169.00
R. B. Hunt	\$41,478.00	\$0.00	\$11,405.00	\$0.00	\$52,883.00
Julington Creek	\$252,888.00	\$0.00	\$13,728.00	\$0.00	\$266,616.00
Ketterlinus	\$4,913.00	\$0.00	\$8,860.00	\$0.00	\$13,773.00
Mason	\$203,041.00	\$0.00	\$10,895.00	\$0.00	\$213,936.00
Mill Creek	\$1,909,309.00	\$0.00	\$13,590.00	\$0.00	\$1,922,899.00
Ocean Palms	\$211,747.00	\$0.00	\$12,125.00	\$0.00	\$223,872.00
Osceola	\$648,656.00	\$0.00	\$13,475.00	\$0.00	\$662,131.00
Palencia ("L")	\$7,269,016.00	\$0.00	\$0.00	\$0.00	\$7,269,016.00
PV-PV/Rawlings	\$238,982.00	\$0.00	\$17,525.00	\$0.00	\$256,507.00
South Woods	\$185,473.00	\$0.00	\$8,684.00	\$0.00	\$194,157.00
Timberlin Creek	\$753,706.00	\$0.00	\$11,720.00	\$0.00	\$765,426.00
Wards Creek	\$691,605.00	\$0.00	\$11,148.00	\$0.00	\$702,753.00
Webster	\$698,932.00	\$0.00	\$10,785.00	\$0.00	\$709,717.00
Fruit Cove Middle	\$528,771.00	\$0.00	\$16,604.00	\$0.00	\$545,375.00
Landrum	\$402,300.00	\$0.00	\$18,015.00	\$0.00	\$420,315.00
Murray	\$460,575.00	\$0.00	\$13,600.00	\$0.00	\$474,175.00
Pacetti Bay	\$68,228.00	\$0.00	\$13,516.00	\$0.00	\$81,744.00
Gamble Rogers	\$166,121.00	\$0.00	\$14,195.00	\$0.00	\$180,316.00
Sebastian	\$282,055.00	\$0.00	\$11,450.00	\$0.00	\$293,505.00
Switzerland Point	\$230,258.00	\$0.00	\$17,380.00	\$0.00	\$247,638.00
Liberty Pines (K-8)	\$97,348.00	\$0.00	\$14,760.00	\$0.00	\$112,108.00
New K-8 Transition ("HH")	\$12,597,513.00	\$4,956,557.00	\$0.00	\$0.00	\$17,554,070.00
New K-8 Transition ("II")	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bartram Trail	\$157,163.00	\$0.00	\$19,385.00	\$0.00	\$176,548.00
Creekside	\$626,234.00	\$0.00	\$17,876.00	\$0.00	\$644,110.00
Pedro Menendez	\$270,410.00	\$0.00	\$16,331.00	\$0.00	\$286,741.00
Nease	\$3,660,220.00	\$0.00	\$21,805.00	\$0.00	\$3,682,025.00
Ponte Vedra	\$177,062.00	\$0.00	\$15,448.00	\$0.00	\$192,510.00
SAHS	\$1,404,080.00	\$0.00	\$19,490.00	\$0.00	\$1,423,570.00
St. Johns Technical High School	\$69,289.00	\$0.00	\$7,640.00	\$0.00	\$76,929.00
Hamblen Center/Gaines/Transition	\$254,341.00	\$0.00	\$18,880.00	\$0.00	\$273,221.00
FCTC	\$213,757.00	\$0.00	\$0.00	\$0.00	\$213,757.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Buildings	\$607,046.00	\$0.00	\$0.00	\$0.00	\$607,046.00
Media /Inservice/Fullerwood	\$67,569.00	\$0.00	\$0.00	\$0.00	\$67,569.00
Purchasing/Property	\$17,790.00	\$0.00	\$0.00	\$0.00	\$17,790.00
Technology Plan	\$1,977,446.00	\$0.00	\$0.00	\$0.00	\$1,977,446.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$1,244,812.00	\$0.00	\$0.00	\$0.00	\$1,244,812.00
Buses/Vehicles	\$1,881,298.00	\$0.00	\$0.00	\$0.00	\$1,881,298.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$3,126,110.00	\$0.00	\$0.00	\$0.00	\$3,126,110.00
Maintenance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
District-Wide	\$3,770,909.00	\$0.00	\$0.00	\$6,500,000.00	\$10,270,909.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$3,970,909.00	\$0.00	\$0.00	\$6,500,000.00	\$10,470,909.00
District-Wide	\$7,938,464.00	\$150,000.00	\$0.00	\$0.00	\$8,088,464.00
Equipment Purchases	\$382,335.00	\$0.00	\$41,834.00	\$0.00	\$424,169.00
Relocatables & Projects	\$2,811,134.00	\$1,000,000.00	\$0.00	\$0.00	\$3,811,134.00
Subtotal	\$11,131,933.00	\$1,150,000.00	\$41,834.00	\$0.00	\$12,323,767.00
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	\$16,600,083.00	\$0.00	\$0.00	\$16,600,083.00
Leased Relocatables-Durbin Creek	\$0.00	\$81,905.00	\$0.00	\$0.00	\$81,905.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$7,669,255.00	\$0.00	\$0.00	\$7,669,255.00
FCTC	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Subtotal	\$0.00	\$7,919,255.00	\$0.00	\$0.00	\$7,919,255.00
TOTAL	\$59,632,330.00	\$30,707,800.00	\$500,000.00	\$6,500,000.00	\$97,340,130.00

*The "Equipment Purchases" column consists of \$500,000 of reallocated carry forward funds.

**The "District-Wide Maintenance" column consists of \$1,498,752 new allocation and \$5,001,248 of reallocated carry forward funds and includes Existing Conditions, Capital Outlay Maintenance and Additional District-Wide Capital Projects.

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$11,450		\$11,450	\$11,450		\$0
	EXISTING CONDITIONS	\$7,000		\$7,000	\$7,000		\$0
	SCHOOL-BASED MAINTENANCE	\$5,376		\$5,376			\$5,376
	UPGRADE WINDOWS	\$1,472		\$1,472			\$1,472
	SECURITY CAMERAS	\$5,303		\$5,303		\$5,303	\$0
	EMS INSTALLATION/UPGRADE	\$2,994		\$2,994			\$2,994
	UPGRADE ROOF	\$512,640		\$512,640	\$412,519		\$100,121
	SUBTOTAL	\$546,235	\$0	\$546,235	\$430,969	\$5,303	\$109,963
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$13,999		\$13,999	\$10,444	\$799	\$2,756
	EXISTING CONDITIONS	\$13,976		\$13,976	\$8,500	\$3,375	\$2,101
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SECURITY CAMERAS	\$5,655		\$5,655	\$5,655		\$0
	SCHOOL-BASED MAINTENANCE	\$5,965		\$5,965	\$3,390		\$2,575
	SUBTOTAL	\$41,230	\$0	\$41,230	\$27,989	\$4,174	\$9,067
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,640		\$7,640	\$2,341	\$5,299	\$0
	EXISTING CONDITIONS	\$76,313		\$76,313	\$53,217	\$5,890	\$17,206
	SCHOOL-BASED MAINTENANCE	\$4,446		\$4,446	\$4,000		\$446
	SUBTOTAL	\$88,399	\$0	\$88,399	\$59,558	\$11,189	\$17,652
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$1,250		\$1,250	\$1,152		\$98
	EQUIPMENT PURCHASES	\$18,490		\$18,490	\$6,350	\$460	\$11,680
	SUBTOTAL	\$19,740	\$0	\$19,740	\$7,502	\$460	\$11,778
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$8,860		\$8,860	\$5,105	\$3,755	\$0
	EXISTING CONDITIONS	\$6,000		\$6,000	\$6,000		\$0
	MAINTENANCE	\$40,000		\$40,000	\$3,513		\$36,487
	SCHOOL-BASED MAINTENANCE	\$5,359		\$5,359		\$4,284	\$1,075
	SUBTOTAL	\$60,219	\$0	\$60,219	\$14,618	\$8,039	\$37,562

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,408		\$16,408	\$14,249	\$2,154	\$5
	EXISTING CONDITIONS	\$28,000		\$28,000	\$3,769	\$6,153	\$18,079
	SCHOOL-BASED MAINTENANCE	\$7,563		\$7,563	\$1,231	\$5,964	\$368
	CONTINUING PROJECTS	\$14,470		\$14,470		\$14,070	\$400
	SUBTOTAL	\$66,440	\$0	\$66,440	\$19,248	\$28,341	\$18,851
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$13,600		\$13,600	\$13,600		\$0
	EXISTING CONDITIONS	\$141,754		\$141,754	\$86,304	\$21,431	\$34,020
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$17,643		\$17,643	\$13,212	\$3,940	\$491
	UPGRADE BOILER/KITCHEN HOOD	\$141,274		\$141,274	\$45,442		\$95,832
	SECURITY CAMERA	\$5,878		\$5,878	\$5,878		\$0
	CHILLER PIPING	\$123,584		\$123,584	\$80,019		\$43,565
	SUBTOTAL	\$451,734	\$0	\$451,734	\$244,455	\$25,371	\$181,908
0181	SAHS						
	EQUIPMENT PURCHASE	\$26,973		\$26,973	\$26,973		\$0
	EXISTING CONDITIONS	\$302,662		\$302,662	\$64,045	\$40,030	\$198,587
	MAINTENANCE	\$70,000		\$70,000	\$52,480		\$17,520
	SCHOOL-BASED MAINTENANCE	\$10,882		\$10,882	\$9,276		\$1,606
	WEIGHT ROOM	\$12,396		\$12,396			\$12,396
	UPGRADE ROOF	\$1,647,627		\$1,647,627	\$456,973	\$12,838	\$1,177,815
	UPGRADE COURTYARDS	\$80,000		\$80,000	\$4,750	\$19,650	\$55,600
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752			\$3,752
	REPIPING & UPGRADE WATER LINES	\$135,047		\$135,047	\$2,904		\$132,143
	UPGRADE WINDOWS	\$4,989		\$4,989			\$4,989
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$2,306,317	\$0	\$2,306,317	\$617,400	\$72,518	\$1,616,398
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$10,785		\$10,785	\$3,140	\$6,312	\$1,334
	EXISTING CONDITIONS	\$99,995		\$99,995	\$22,351	\$2,626	\$75,018
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,000		\$6,000	\$1,776	\$4,224	\$0
	SITE IMPROVEMENTS	\$11,241		\$11,241	\$675	\$3,969	\$6,597
	UPGRADE ROOF	\$641,901		\$641,901	\$319,886	\$113,985	\$208,030
	UPGRADE WINDOWS	\$101,165		\$101,165	\$1,455		\$99,710
	UPGRADE PLUMBING	\$128,900		\$128,900			\$128,900
	SUBTOTAL	\$1,007,987	\$0	\$1,007,987	\$349,283	\$131,116	\$527,589

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,728		\$13,728	\$3,584	\$10,144	\$0
	EXISTING CONDITIONS	\$4,000		\$4,000	\$4,000		\$0
	SCHOOL-BASED MAINTENANCE	\$15,951		\$15,951	\$3,291	\$4,505	\$8,155
	EMS INSTALLATION/UPGRADE	\$34,800		\$34,800	\$34,800		\$0
	ROOF REPAIRS	\$86,029	\$197,000	\$283,029	\$25,006	\$238,071	\$19,952
	CONTINUING PROJECTS	\$14,123		\$14,123		\$14,115	\$8
	SUBTOTAL	\$168,630	\$197,000	\$365,630	\$70,681	\$266,835	\$28,114
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$21,805		\$21,805	\$16,074		\$5,731
	EXISTING CONDITIONS	\$323,997		\$323,997	\$92,002	\$9,813	\$222,182
	MAINTENANCE	\$19,885		\$19,885	\$11,493		\$8,392
	SCHOOL-BASED MAINTENANCE	\$18,666		\$18,666	\$4,890		\$13,776
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$177,222		\$177,222	\$117,310		\$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		\$103,651	\$114,946
	UPGRADE HVAC SYSTEM	\$2,468,332		\$2,468,332	\$2,004,323	\$88,866	\$375,144
	UPGRADE CHILL WATER LINES	\$34,498		\$34,498	\$23,697		\$10,801
	REPLACE AIR COND IN PAC(00900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$3,709,210	\$0	\$3,709,210	\$2,269,789	\$202,330	\$1,237,092
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,959		\$19,959	\$19,959		\$0
	EXISTING CONDITIONS	\$75,000		\$75,000	\$31,636	\$37,798	\$5,566
	SCHOOL-BASED MAINTENANCE	\$5,931		\$5,931	\$931	\$4,231	\$769
	ELEMENTARY EXPANSION	\$89,132		\$89,132	\$7,626		\$81,506
	SUBTOTAL	\$190,022	\$0	\$190,022	\$60,152	\$42,029	\$87,841

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$11,450		\$11,450	\$5,447	\$2,564	\$3,439
	EXISTING CONDITIONS	\$265,846		\$265,846	\$73,137	\$6,603	\$186,107
	MAINTENANCE	\$51,909		\$51,909	\$35,491		\$16,418
	SCHOOL-BASED MAINTENANCE	\$26,062		\$26,062	\$22,038	\$3,318	\$706
	CONTINUING PROJECTS	\$50,000		\$50,000			\$50,000
	STOREFRONT DOORS	\$10,000		\$10,000	\$10,000		\$0
	SUBTOTAL	\$415,267	\$0	\$415,267	\$146,112	\$12,484	\$256,671
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$26,785		\$26,785	\$23,763	\$3,022	\$0
	EXISTING CONDITIONS	\$127,899		\$127,899	\$16,986	\$9,813	\$101,099
	SCHOOL-BASED MAINTENANCE	\$7,861		\$7,861	\$957	\$6,904	\$0
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$176,192	\$0	\$176,192	\$41,707	\$19,739	\$114,746
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$17,380		\$17,380	\$17,380		\$0
	EXISTING CONDITIONS	\$150,097		\$150,097	\$63,803	\$46,091	\$40,202
	SCHOOL-BASED MAINTENANCE	\$22,480		\$22,480	\$4,245	\$7,685	\$10,550
	STOREFRONT SECURITY DOORS	\$9,999		\$9,999	\$9,999		\$0
	SUBTOTAL	\$199,956	\$0	\$199,956	\$95,427	\$53,776	\$50,752
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$23,165		\$23,165	\$20,335		\$2,830
	EXISTING CONDITIONS	\$66,742		\$66,742	\$2,321	\$35,351	\$29,070
	MAINTENANCE	\$5,000		\$5,000	\$3,513		\$1,487
	SCHOOL-BASED MAINTENANCE	\$30,260		\$30,260	\$10,671	\$19,589	\$0
	ELEMENTARY EXPANSION	\$28,226		\$28,226	\$26,805		\$1,421
	SUBTOTAL	\$153,393	\$0	\$153,393	\$63,645	\$54,940	\$34,808
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$20,903		\$20,903	\$20,903		\$0
	EXISTING CONDITIONS	\$51,000		\$51,000	\$29,530	\$17,820	\$3,650
	SCHOOL-BASED MAINTENANCE	\$25,572		\$25,572	\$4,571		\$21,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	LIFT STATIONS	\$99,998		\$99,998	\$68,784		\$31,214
	SUBTOTAL	\$198,151	\$0	\$198,151	\$123,788	\$17,820	\$56,543

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASE	\$17,525		\$17,525	\$15,415	\$1,653	\$458
	EXISTING CONDITIONS	\$151,690		\$151,690	\$82,556	\$18,592	\$50,542
	ROOF REPAIRS MAINTENANCE	\$1,307	\$160,000	\$161,307	\$9,020	\$152,287	\$0
	SECURITY DOORS	\$45,000		\$45,000	\$32,911		\$12,089
	SCHOOL-BASED MAINTENANCE	\$14,835		\$14,835	\$11,645	\$3,183	\$7
	SCHOOL-BASED MAINTENANCE	\$11,772		\$11,772	\$11,239		\$532
	SUBTOTAL	\$242,129	\$160,000	\$402,129	\$162,787	\$175,715	\$63,628
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$10,895		\$10,895		\$10,602	\$293
	EXISTING CONDITIONS MAINTENANCE	\$11,000		\$11,000	\$3,990		\$7,010
	SCHOOL-BASED MAINTENANCE	\$35,000		\$35,000			\$35,000
	CONTINUING PROJECTS(00900)	\$19,800		\$19,800	\$3,155		\$16,645
	SUBTOTAL	\$3,394		\$3,394	\$2,993		\$401
	SUBTOTAL	\$80,089	\$0	\$80,089	\$10,138	\$10,602	\$59,349
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$14,195		\$14,195	\$4,245	\$4,920	\$5,030
	EXISTING CONDITIONS MAINTENANCE	\$176,228		\$176,228	\$69,939	\$87,338	\$18,950
	SCHOOL-BASED MAINTENANCE	\$9,635		\$9,635			\$9,635
	STOREFRONT DOORS	\$18,175		\$18,175	\$2,200	\$2,200	\$13,775
	SUBTOTAL	\$9,999		\$9,999	\$9,999		\$0
	SUBTOTAL	\$228,232	\$0	\$228,232	\$86,383	\$94,458	\$47,390
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,485		\$13,485	\$13,433		\$52
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$30,564		\$30,564	\$14,584		\$15,980
	CONTINUING PROJECTS(00900)	\$154,185		\$154,185	\$4,185		\$150,000
	SUBTOTAL	\$233,234	\$0	\$233,234	\$32,202	\$0	\$201,032
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,288		\$12,288	\$12,288		\$0
	EXISTING CONDITIONS	\$82,968		\$82,968	\$12,800	\$21,718	\$48,450
	SCHOOL-BASED MAINTENANCE	\$17,756		\$17,756	\$9,296		\$8,460
	SUBTOTAL	\$113,012	\$0	\$113,012	\$34,384	\$21,718	\$56,910

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$16,331		\$16,331		\$16,331	\$0
	EXISTING CONDITIONS	\$562,439		\$562,439	\$143,220	\$28,816	\$390,404
	MAINTENANCE	\$72,142		\$72,142	\$14,124		\$58,018
	SCHOOL-BASED MAINTENANCE	\$21,772		\$21,772	\$12,756	\$8,286	\$729
	SUBTOTAL	\$672,684	\$0	\$672,684	\$170,100	\$53,433	\$449,151
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,270		\$24,270	\$17,946	\$5,416	\$908
	EXISTING CONDITIONS	\$222,394		\$222,394	\$75,311	\$76,634	\$70,449
	MAINTENANCE	\$75,000		\$75,000	\$3,513		\$71,487
	SCHOOL-BASED MAINTENANCE	\$7,513		\$7,513	\$3,100	\$3,400	\$1,013
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$412,176	\$0	\$412,176	\$99,870	\$85,449	\$226,857
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$23,028		\$23,028	\$3,519	\$5,451	\$14,058
	EXISTING CONDITIONS	\$48,000		\$48,000		\$16,206	\$31,794
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$25,946		\$25,946	\$3,601	\$3,885	\$18,460
	SUBTOTAL	\$131,974	\$0	\$131,974	\$7,120	\$25,542	\$99,311
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$23,870		\$23,870	\$499	\$23,371	\$0
	EXISTING CONDITIONS	\$23,926		\$23,926			\$23,926
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$32,911		\$32,911	\$29,272	\$3,639	\$0
	ELEMENTARY EXPANSION	\$4,999		\$4,999			\$4,999
	SUBTOTAL	\$120,707	\$0	\$120,707	\$29,772	\$27,010	\$63,925
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,123		\$24,123	\$9,639	\$14,484	\$0
	EXISTING CONDITIONS	\$125,233		\$125,233	\$59,937	\$4,999	\$60,297
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$37,165		\$37,165	\$2,350	\$3,500	\$31,315
	SUBTOTAL	\$221,521	\$0	\$221,521	\$71,925	\$22,983	\$126,613
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$17,000	\$30,000,000	\$30,017,000	\$2,033,628	\$24,264,358	\$3,719,014
	SUBTOTAL	\$17,000	\$30,000,000	\$30,017,000	\$2,033,628	\$24,264,358	\$3,719,014

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$27,690		\$27,690		\$19,927	\$7,763
	EXISTING CONDITIONS	\$47,198		\$47,198	\$9,562		\$37,636
	MAINTENANCE	\$5,000		\$5,000	\$3,513		\$1,487
	SCHOOL BASED MAINTENANCE	\$6,309		\$6,309			\$6,309
	SUBTOTAL	\$86,197	\$0	\$86,197	\$13,075	\$19,927	\$53,195
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$13,516		\$13,516	\$6,960	\$1,316	\$5,240
	EXISTING CONDITIONS	\$20,684		\$20,684	\$20,684		\$0
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$15,895		\$15,895	\$15,149	\$747	\$0
	SUBTOTAL	\$61,075	\$0	\$61,075	\$42,792	\$2,063	\$16,220
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,855		\$13,855	\$664		\$13,191
	EXISTING CONDITIONS	\$22,534		\$22,534	\$9,942	\$6,160	\$6,432
	MAINTENANCE	\$10,535		\$10,535			\$10,535
	SCHOOL-BASED MAINTENANCE	\$9,204		\$9,204	\$2,290	\$2,946	\$3,968
	CONTINUING PROJECTS	\$179		\$179	\$179		\$0
	SECURITY CAMERA	\$13,814		\$13,814		\$13,814	\$0
	ESE COVERED WALKWAY	\$70,000		\$70,000			\$70,000
	SUBTOTAL	\$140,121	\$0	\$140,121	\$13,075	\$22,920	\$104,126
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$16,604		\$16,604	\$9,653	\$6,929	\$22
	EXISTING CONDITIONS	\$85,940		\$85,940	\$28,571		\$57,369
	MAINTENANCE	\$5,000		\$5,000	\$3,513		\$1,487
	SCHOOL-BASED MAINTENANCE	\$11,576		\$11,576	\$10,462		\$1,114
	SECURITY CAMERA	\$3,155		\$3,155		\$3,155	\$0
	INSTALL STOREFRONT DOORS	\$3,634		\$3,634	\$3,634		\$0
	SUBTOTAL	\$125,909	\$0	\$125,909	\$55,833	\$10,084	\$59,993
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$15,448		\$15,448	\$8,610	\$6,375	\$463
	EXISTING CONDITIONS	\$139,447		\$139,447	\$92,006	\$2,404	\$45,037
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$8,900		\$8,900	\$8,279		\$0
	CONTINUING PROJECTS	\$1,847		\$1,847	\$1,847		\$0
	SUBTOTAL	\$167,277	\$0	\$167,277	\$110,741	\$8,780	\$47,756

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,876		\$17,876	\$17,276		\$600
	EXISTING CONDITIONS MAINTENANCE	\$43,969		\$43,969	\$30,221		\$13,748
	SECURITY CAMERA	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$10,361		\$10,361		\$10,361	\$0
	SUBTOTAL	\$23,589		\$23,589	\$12,055		\$11,534
		\$97,431	\$0	\$97,431	\$59,553	\$10,361	\$27,517
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,244		\$9,244	\$7,674		\$1,570
	EXISTING CONDITIONS MAINTENANCE	\$16,000		\$16,000	\$1,953		\$14,047
	SCHOOL BASED MAINTENANCE	\$35,000		\$35,000			\$35,000
	SECURITY CAMERAS	\$11,861		\$11,861	\$9,683	\$960	\$1,218
	ELEMENTARY EXPANSION	\$10,956		\$10,956	\$10,956		\$0
	SUBTOTAL	\$43,779		\$43,779			\$43,779
		\$126,840	\$0	\$126,840	\$30,266	\$960	\$95,614
0502	K-8 NOCATEE "II" CONSTRUCTION PROJECT	\$20,784,955	\$9,606,557	\$30,391,512	\$832,015	\$21,957,629	\$7,601,868
	SUBTOTAL	\$20,784,955	\$9,606,557	\$30,391,512	\$832,015	\$21,957,629	\$7,601,868
0511	PALENCIA ELEMENTARY CONTINUING PROJECTS	\$2,896,324		\$2,896,324	\$2,162,427	\$29,356	\$704,542
	SUBTOTAL	\$2,896,324	\$0	\$2,896,324	\$2,162,427	\$29,356	\$704,542
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$3,303		\$3,303	\$2,505		\$798
	MAINTENANCE	\$37,189		\$37,189	\$2,189		\$35,000
	CONTINUING PROJECTS (00900)	\$5,785		\$5,785	\$5,785		\$0
	SUBTOTAL	\$46,276	\$0	\$46,276	\$10,479	\$0	\$35,798
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$134,127		\$134,127	\$15,400		\$118,727
	MAINTENANCE	\$60,050		\$60,050	\$12,694		\$47,356
	EXISTING CONDITIONS	\$31,693		\$31,693		\$8,199	\$23,494
	SITE-BASED MAINTENANCE(00095)	\$30,429		\$30,429	\$9,854	\$5,828	\$14,747
	CONTINUING PROJECTS (00900)	\$183,547		\$183,547			\$183,547
	SUBTOTAL	\$439,846	\$0	\$439,846	\$37,948	\$14,028	\$387,871

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9730	HUMAN RESOURCES						
	CONTINUING PROJECTS(00900)	\$895		\$895	\$362		\$533
	EQUIPMENT PURCHASE	\$10,680		\$10,680	\$823	\$9,857	\$0
	SUBTOTAL	\$11,574	\$0	\$11,574	\$1,185	\$9,857	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$511,561		\$511,561	\$231,227	\$90,548	\$189,786
	LEASED RELOCATABLES (00905)		\$81,905	\$81,905	\$75,079		\$6,826
	PROGRAM MANAGEMENT(00999)	\$299,454		\$299,454			\$299,454
	SCHOOL BASED MAINTENANCE	\$46,928		\$46,928			\$46,928
	SREF DEFICIENCIES (00054)	\$218,679	\$75,000	\$293,679	\$4,252	\$24,080	\$265,347
	DISTRICT WIDE - OTHER PROJECTS	\$12,100,700	\$75,000	\$12,175,700	\$116,691	\$108,048	\$11,950,960
	FUTURE SCHOOLS	\$2,585,914		\$2,585,914			\$2,585,914
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$437,504	\$1,539,942	\$1,977,446	\$1,039,569	\$299,526	\$638,351
	LAND PURCH DISTRICT WIDE	\$2,900		\$2,900	\$2,900		\$0
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS	\$3,004,750	\$13,600,083	\$16,604,833	\$3,367,880		\$13,236,953
	TRANSFERS TO FCTC	\$187,566	\$250,000	\$437,566	\$437,566		\$0
	TRANSFERS TO OPERATING		\$7,669,255	\$7,669,255	\$5,932,299		\$1,736,956
	SUBTOTAL	\$20,114,579	\$23,291,185	\$43,405,764	\$11,207,463	\$522,203	\$31,676,098
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$112,614		\$112,614	\$1,472		\$111,142
	SUBTOTAL	\$112,614	\$0	\$112,614	\$1,472	\$0	\$111,142
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$17,790		\$17,790	\$7,526		\$10,264
	SUBTOTAL	\$17,790	\$0	\$17,790	\$7,526	\$0	\$10,264
9760	FOOD SERVICE						
	EQUIPMENT PURCHASES	\$11,053		\$11,053			\$11,053
	SUBTOTAL	\$11,053	\$0	\$11,053	\$0	\$0	\$11,053

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$7,721		\$7,721	\$2,686		\$5,035
	EXISTING CONDITIONS	\$3,280		\$3,280			\$3,280
	BUSES/VEHICLES	\$71,240	\$1,810,058	\$1,881,298		\$1,878,066	\$3,232
	SUBTOTAL	\$82,241	\$1,810,058	\$1,892,299	\$2,686	\$1,878,066	\$11,547
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$39,587		\$39,587	\$4,587		\$35,000
	EXISTING CONDITIONS	\$21,212		\$21,212	\$3,114		\$18,098
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$2,811,134	\$1,000,000	\$3,811,134	\$547,376	\$26,184	\$3,237,574
	SREF DEFICIENCIES (00054)	\$184,173	\$200,000	\$384,173	\$136,325	\$32,178	\$215,670
	WETLANDS (00180)	\$100,000	\$25,000	\$125,000	\$8,979	\$3,557	\$112,463
	VEHICLES	\$137,110		\$137,110	\$47,240		\$89,870
	ENVIRONMENTAL/REMEDATION (00181)	\$58,245	\$125,000	\$183,245	\$3,775	\$2,250	\$177,220
	ENERGY MANAGEMENT PROGRAM (00960)	\$165,739		\$165,739	\$6,464	\$3,305	\$155,970
	ENERGY EFFICIENCY PROGRAM (00980)	\$97,703		\$97,703		\$24,945	\$72,758
	MISC. SCHOOL UPGRADES (00990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (00940)	\$732,156	\$500,000	\$1,232,156	\$433,050	\$79,179	\$719,927
	HEAVY EQUIPMENT	\$210,926		\$210,926			\$210,926
	CHILLER UPGRADES (00930)	\$1,027,812		\$1,027,812	\$465,207	\$3,784	\$558,821
	UPGRADE ATHLETIC TRACKS (00970)	\$228,851		\$228,851	\$139,027		\$89,824
	UPGRADE FRESH AIR MAKE-UP UNITS	\$71,981		\$71,981		\$2,231	\$69,750
	CEILING & LIGHT REPLACEMENTS (00950)	\$454,704	\$211,752	\$666,456	\$323,879	\$121,826	\$220,752
	GENERATOR PREVENTATIVE MAINT (00900)		\$80,000	\$80,000		\$686	\$79,314
	DISTRICT WIDE PROJECTS(00900)	\$1,190,703		\$1,190,703		\$3,762	\$1,186,941
	SUBTOTAL	\$7,543,543	\$2,141,752	\$9,685,295	\$2,119,023	\$303,888	\$7,262,384
	GRAND TOTAL	\$65,137,524	\$67,206,552	\$132,344,076	\$24,088,190	\$50,527,851	\$57,728,035