

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: June 10, 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 that reads "Tim Forson".

Tim Forson, Deputy Superintendent for Operations

A handwritten signature in blue ink that reads "Joseph G. Joyner".

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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

MAY 2014

Section 1.

CAPITAL PROJECTS STATUS REPORT – MAY 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 – MAY 2014

Projects in the Planning Stage

- ♦ No major projects at this time.

Section 3.

CAPITAL PROJECTS STATUS REPORT – MAY 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 May 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. Change Order #6 was approved at the May Board meeting.

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
	Change Order #6	<\$59,543.76>
	Current Contract Amount	\$13,827,158.65

Direct Purchases:	Total Owner Direct Purchases	\$7,632,451.58
	Total Tax Savings	\$457,947.10

Critical Dates:	Contract Award	02/12/13	Substantial Completion	06/23/14
	Notice to Proceed	02/15/13	Final Completion	07/14/14

Schedule: 86%

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



Media Center - 5/15/14



Gymnasium- 5/15/14

STATUS REPORT

DATE: May 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. 16

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

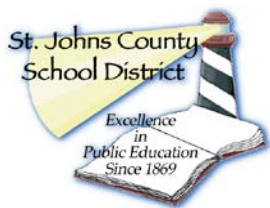
CURRENT STATUS:

General/Site

1. Chiller start-up completed.
2. The concrete curbs and road base material are being installed in the parking areas.
3. Area 100, Administration, is being painted and the Media center has the drywall installed.
4. Painting in Areas 200 and 400 is nearing completion and the lay-in light fixtures have been installed and are powered on.
5. Painting is progressing in Areas 300 and 600 and the lay-in ceiling grid is being installed.
6. The floor and walls in the P.E. Locker Rooms are ready to receive tile.
7. Ceramic tile is installed in most of Area 400.
8. The Custodial Receiving Area has been painted.
9. The Gymnasium is in the process of being final painted.
10. The Multi-Purpose/Dining Room is receiving drywall.
11. The Kitchen is receiving cement wall board.
12. Painting of the exterior of the building is nearing completion.
13. The roof cap sheet is being installed.
14. The project is approximately 86% complete.

c: Dennis Ramharry, St. Johns County School District





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

Project: 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. Change Order #6 was approved at the May Board meeting.

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>
	Change Order #6	\$49,499.37
	Current Contract Amount	\$13,399,188.13

Direct Purchases:	Total Owner Direct Purchases	\$7,522,499.48
	Total Tax Savings	\$451,349.97

Critical Dates:	Contract Award	03/12/13	Substantial Completion	06/23/14
	Notice to Proceed	03/19/13	Final Completion	07/14/14

Schedule: 86%

Status/Comments: Site work is on-going, to include the start of paving. Mechanical, Electrical and Plumbing installation continue. Interior wall framing and drywall is 95% complete. Painting of interior and exterior walls is on-going. The HVAC system start-up process is complete. Areas 300 and 600 are receiving conditioned air, with the balance of building to be done in stages.



STATUS REPORT

DATE: May 14, 2014

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

PROJECT: K-8 School "II" (Valley Ridge Academy)
St. Johns County School District
St. Augustine, Florida
District Bid #2013-02
Architects Project No. 212074.00
Monthly Status Report No. 15

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Chiller start-up completed two weeks ago.
2. The road base material is being installed in the parking areas.
3. The basketball court has been installed and the soccer field has been graded.
4. Area 100, Administration Area and Media Center, are in the process of being painted.
5. Painting is nearing completion in Areas 300 and 600 and the lay-in ceiling fixtures are installed and powered on.
6. Areas 200 and 400 are in the process of being painted and the lay-in ceiling grid is being installed.
7. The drywall is installed in Area 500.
8. The ceramic tile is installed in the P.E. Locker Room, two Group Restrooms, and Area 600.
9. Painting is in progress in the Custodial Receiving Area.
10. The Gymnasium is painted.
11. The Multi-Purpose/Dining Room and Stage Areas have the drywall installed.
12. The Kitchen flooring has been installed.
13. The exterior of the building is being painted.
14. The project is approximately 86% complete.

c: Stan Reddish, St. Johns County School District



Section 4.

CAPITAL PROJECTS STATUS REPORT – MAY 2014

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

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	5/13/14 TBD	BBG Contracting Group, Inc. 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. Both the contract for the Evelyn Hamblen roofing project and the rejection and rebidding of Fruit Cove Middle School roofing project were 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 – MAY 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 – MAY 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 4/30/14

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	\$53,520	\$13,489	\$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	\$109,765	\$26,350	\$121,037
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$2,756	\$9,218	\$11,974	\$2,756		\$9,218
	EXISTING CONDITIONS	\$5,476	\$64,000	\$69,476	\$25,989	\$1,375	\$42,113
	MAINTENANCE	\$1,635	\$65,000	\$66,635	\$18,774	\$20,096	\$27,765
	CONTINUING PROJECTS	\$10,001		\$10,001	\$9,774		\$227
	ROOFING PROJECT		\$300,000	\$300,000	\$21,220	\$9,654	\$269,126
	SCHOOL-BASED MAINTENANCE	\$2,575	\$4,000	\$6,575	\$4,456		\$2,119
	SUBTOTAL	\$22,443	\$442,218	\$464,661	\$82,968	\$31,125	\$350,568
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$5,475	\$5,475	\$1,467		\$4,008
	EXISTING CONDITIONS	\$17,206	\$67,000	\$84,206	\$74,982	\$4,226	\$4,999
	SCHOOL-BASED MAINTENANCE	\$446	\$8,000	\$8,446	\$6,676		\$1,770
	MAINTENANCE		\$55,000	\$55,000	\$29,513	\$11,937	\$13,550
	SUBTOTAL	\$17,652	\$135,475	\$153,127	\$112,637	\$16,163	\$24,327
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$98	\$4,000	\$4,098	\$1,567		\$2,531
	EQUIPMENT PURCHASES	\$11,680	\$9,162	\$20,842	\$4,049	\$7,320	\$9,473
	SUBTOTAL	\$11,778	\$13,162	\$24,940	\$5,616	\$7,320	\$12,004

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$7,689		\$976
	EXISTING CONDITIONS		\$21,000	\$21,000	\$4,463	\$16,012	\$525
	MAINTENANCE	\$36,487	\$35,000	\$71,487	\$16,729	\$10,550	\$44,208
	SCHOOL-BASED MAINTENANCE	\$1,075	\$10,000	\$11,075	\$8,315		\$2,760
	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	\$131,427	\$26,562	\$74,238
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,180	\$13,180	\$12,199		\$981
	EXISTING CONDITIONS	\$18,079	\$44,500	\$62,579	\$34,522	\$14,475	\$13,581
	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	\$78,586	\$17,030	\$21,858
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$13,705	\$13,705	\$11,251	\$2,220	\$234
	EXISTING CONDITIONS	\$24,164	\$93,000	\$117,164	\$48,130	\$10,959	\$58,075
	MAINTENANCE	\$8,000	\$80,000	\$88,000		\$48,567	\$39,433
	SCHOOL-BASED MAINTENANCE	\$491	\$12,500	\$12,991		\$7,644	\$5,347
	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	\$59,380	\$186,421	\$259,800

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$21,005		\$895
	EXISTING CONDITIONS	\$228,493	\$91,500	\$319,993	\$183,407	\$10,664	\$125,922
	MAINTENANCE	\$17,520	\$40,000	\$57,520		\$3,929	\$53,591
	SCHOOL-BASED MAINTENANCE	\$1,606	\$15,000	\$16,606	\$6,596	\$4,385	\$5,624
	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	\$598,012	\$18,979	\$1,187,647
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$7,645	\$10,360	\$18,005	\$9,917		\$8,089
	EXISTING CONDITIONS	\$77,644	\$68,000	\$145,644	\$34,806	\$2,626	\$108,212
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$221	\$10,000	\$10,221	\$6,213		\$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	\$146,617	\$2,626	\$523,194

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$7,133	\$1,547
	EXISTING CONDITIONS		\$76,000	\$76,000	\$5,924	\$19,612	\$50,464
	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	\$122,422	\$40,689	\$80,570
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$5,731	\$21,890	\$27,621	\$26,394		\$1,227
	EXISTING CONDITIONS	\$222,782	\$106,600	\$329,382	\$120,730	\$16,131	\$192,521
	MAINTENANCE	\$8,392	\$95,000	\$103,392	\$29,692	\$28,441	\$45,259
	SCHOOL-BASED MAINTENANCE	\$13,776	\$15,000	\$28,776	\$17,503		\$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	\$88,518	\$21,703	\$353,789
	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	\$413,754	\$66,274	\$1,216,852
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$11,075	\$11,075	\$11,075		\$0
	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	\$12,809	\$50,714	\$119,622

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$27,398	\$102,405
	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	\$27,398	\$166,760
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES		\$17,775	\$17,775	\$17,775		\$0
	EXISTING CONDITIONS	\$110,912	\$58,000	\$168,912	\$41,618	\$26,768	\$100,526
	SCHOOL-BASED MAINTENANCE		\$12,500	\$12,500		\$11,610	\$890
	UPGRADE MAIN ELECTRICAL SWITCH GEAR		\$50,000	\$50,000		\$46,106	\$3,894
	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	\$84,484	\$118,957
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$0	\$17,645	\$17,645	\$11,888	\$5,757	\$0
	EXISTING CONDITIONS	\$54,572	\$94,000	\$148,572	\$91,843	\$47,461	\$9,268
	SCHOOL-BASED MAINTENANCE	\$18,235	\$12,500	\$30,735	\$11,548		\$19,187
	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	\$161,393	\$57,146	\$59,526
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$2,830	\$9,732	\$12,562	\$2,300	\$10,192	\$70
	EXISTING CONDITIONS	\$29,070	\$112,100	\$141,170	\$38,336	\$35,880	\$66,954
	MAINTENANCE	\$1,487	\$35,000	\$36,487	\$33,791		\$2,696
	SCHOOL-BASED MAINTENANCE	\$19,589	\$10,000	\$29,589	\$19,559	\$4,499	\$5,531
	CONTINUING PROJECTS	\$26,846		\$26,846	\$26,031		\$815
	ELEMENTARY EXPANSION	\$1,422		\$1,422			\$1,422
	SUBTOTAL	\$81,245	\$166,832	\$248,077	\$120,018	\$50,571	\$77,488

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$7,563	\$7,638	\$10,949
	SCHOOL-BASED MAINTENANCE	\$21,001	\$10,000	\$31,001			\$31,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE		\$35,000	\$35,000	\$24,985		\$10,015
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$56,543	\$79,546	\$136,089	\$44,594	\$7,638	\$83,857
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASE	\$1,085	\$18,165	\$19,250	\$8,387		\$10,863
	EXISTING CONDITIONS	\$55,474	\$134,000	\$189,474	\$67,604	\$58,737	\$63,132
	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	\$211,281	\$58,737	\$86,091
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,773	\$9,534	\$19,307	\$10,066		\$9,241
	EXISTING CONDITIONS	\$7,010	\$81,250	\$88,260	\$28,700	\$38,252	\$21,309
	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	\$107,737	\$38,252	\$81,477
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$5,030	\$13,655	\$18,685	\$3,393		\$15,292
	EXISTING CONDITIONS	\$91,891	\$50,000	\$141,891	\$70,553	\$22,801	\$48,537
	MAINTENANCE	\$9,635		\$9,635			\$9,635
	SCHOOL-BASED MAINTENANCE	\$15,975	\$12,500	\$28,475	\$9,885	\$18,589	\$0
	CONTINUING PROJECTS	\$13,701		\$13,701	\$13,701		\$0
	SUBTOTAL	\$136,231	\$76,155	\$212,386	\$97,532	\$41,390	\$73,464

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$4,299	\$59,908	\$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	\$52,932	\$70,708	\$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	\$11,152	\$66,181
	MAINTENANCE		\$65,000	\$65,000	\$17,040	\$21,832	\$26,128
	SCHOOL-BASED MAINTENANCE	\$8,460	\$10,000	\$18,460	\$12,845		\$5,615
	STORE FRONT DOORS	\$10,000		\$10,000	\$6,485		\$3,515
	SUBTOTAL	\$88,628	\$120,271	\$208,899	\$74,477	\$32,984	\$101,438
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	\$56,921	\$65,450	\$440,513
	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		\$69,790	\$27,210
	CONTINUING PROJECTS	\$47,454		\$47,454	\$47,454		\$0
	SUBTOTAL	\$525,902	\$339,326	\$865,228	\$214,614	\$135,240	\$515,373
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	\$111,886	\$36,331	\$86,094
	MAINTENANCE	\$71,487	\$45,000	\$116,487	\$57,636	\$39,478	\$19,373
	SCHOOL-BASED MAINTENANCE	\$4,413	\$15,000	\$19,413	\$6,320	\$6,939	\$6,154
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$269,935	\$209,003	\$478,938	\$189,691	\$82,748	\$206,498

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$30,464		\$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	\$87,205	\$3,929	\$110,325
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,518	\$11,486	\$13,004	\$13,004		\$0
	EXISTING CONDITIONS	\$23,926	\$12,000	\$35,926		\$2,730	\$33,196
	MAINTENANCE	\$48,395	\$5,000	\$53,395	\$28,092	\$19,706	\$5,597
	SCHOOL-BASED MAINTENANCE	\$639	\$10,000	\$10,639	\$4,197	\$2,240	\$4,202
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$79,477	\$38,486	\$117,963	\$45,293	\$24,676	\$47,995
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$169	\$9,459	\$9,628	\$989		\$8,639
	EXISTING CONDITIONS	\$49,333	\$138,000	\$187,333	\$54,590	\$4,155	\$128,588
	MAINTENANCE	\$35,000	\$40,000	\$75,000	\$20,357	\$7,448	\$47,195
	SCHOOL-BASED MAINTENANCE	\$31,315	\$10,000	\$41,315	\$1,726	\$4,200	\$35,389
	SUBTOTAL	\$115,817	\$197,459	\$313,276	\$77,662	\$15,803	\$219,811
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$26,177,061		\$26,177,061	\$12,501,110	\$7,349,403	\$6,326,548
	SUBTOTAL	\$26,177,061	\$0	\$26,177,061	\$12,501,110	\$7,349,403	\$6,326,548
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$25,795	\$14,886	\$40,681	\$27,532	\$8,323	\$4,827
	EXISTING CONDITIONS	\$37,636	\$6,000	\$43,636	\$2,440		\$41,196
	MAINTENANCE	\$2,130	\$45,000	\$47,130	\$38,429	\$6,209	\$2,492
	SCHOOL BASED MAINTENANCE	\$6,309	\$12,500	\$18,809			\$18,809
	SUBTOTAL	\$71,869	\$78,386	\$150,255	\$68,401	\$14,532	\$67,323

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$14,549	\$2,197	\$4,540
	EXISTING CONDITIONS		\$96,350	\$96,350	\$29,116	\$3,850	\$63,384
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$747	\$12,500	\$13,247		\$7,055	\$6,192
	SUBTOTAL	\$18,283	\$123,580	\$141,863	\$43,665	\$13,102	\$85,095
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,191	\$11,010	\$24,201	\$9,460	\$4,734	\$10,007
	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	\$3,866	\$2,762	\$10,287
	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	\$60,918	\$10,249	\$86,730
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$15,976	\$15,976	\$8,778	\$6,438	\$760
	EXISTING CONDITIONS	\$57,369	\$66,000	\$123,369	\$31,704	\$37,465	\$54,200
	MAINTENANCE	\$1,487	\$85,000	\$86,487	\$73,997		\$12,490
	SCHOOL-BASED MAINTENANCE	\$1,114	\$12,500	\$13,614	\$5,862		\$7,752
	SECURITY CAMERA	\$3,155		\$3,155	\$3,155		\$0
	ROOF		\$300,000	\$300,000	\$16,822	\$7,295	\$275,883
	UPGRADE HVAC-FRESH AIR SYSTEM		\$135,000	\$135,000	\$124,659		\$10,341
	SUBTOTAL	\$63,125	\$614,476	\$677,601	\$264,976	\$51,198	\$361,427
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$529	\$16,946	\$17,475	\$14,109		\$3,366
	EXISTING CONDITIONS	\$47,441	\$110,800	\$158,241	\$70,278	\$8,074	\$79,889
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$19,654		\$81,981
	SCHOOL BASED MAINTENANCE	\$621	\$15,000	\$15,621	\$12,666	\$40	\$0
	SUBTOTAL	\$50,227	\$242,746	\$292,973	\$116,708	\$8,114	\$168,151

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$52,531	\$45,672	\$64,276
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$46,375	\$7,829	\$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	\$131,589	\$61,241	\$140,202
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	\$19,928		\$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	\$47,585	\$41,472	\$93,671
0502	K-8 NOCATEE "II"						
	CONSTRUCTION PROJECT	\$27,897,948	\$240,700	\$28,138,648	\$13,071,057	\$7,112,509	\$7,955,083
	SUBTOTAL	\$27,897,948	\$240,700	\$28,138,648	\$13,071,057	\$7,112,509	\$7,955,083
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	\$3,476	\$67,976
	SUBTOTAL	\$35,798	\$56,000	\$91,798	\$3,548	\$3,476	\$84,773

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$39,952	\$32,000	\$71,952	\$13,361	\$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	\$11,843	\$154,045	\$27,159
	SUBTOTAL	\$396,350	\$86,000	\$482,350	\$49,586	\$162,244	\$270,519
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$8,088		\$8,088	\$2,982	\$4,573	\$533
	SUBTOTAL	\$8,088	\$0	\$8,088	\$2,982	\$4,573	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$290,598	\$35,840	\$326,438	\$213,500	\$558	\$112,380
	LEASED RELOCATABLES (00905)		\$68,254	\$68,254	\$68,254		\$0
	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)	\$281,168	\$75,000	\$356,168	\$18,360		\$337,808
	DISTRICT WIDE - OTHER PROJECTS	\$11,394,003	\$75,000	\$11,469,003	\$362,172	\$23,824	\$11,083,007
	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	\$1,590,048	\$210,094	\$1,602,075
	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	\$187,531		\$62,469
	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	\$22,822,821	\$33,607,873	\$56,430,694	\$10,921,835	\$234,477	\$45,274,382

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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		\$0
	SUBTOTAL	\$11,053	\$0	\$11,053	\$11,053	\$0	\$0
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$7,425		\$7,425		\$7,100	\$325
	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	\$1,892,513	\$1,562,582	\$3,455,095	\$1,884,745	\$7,100	\$1,563,251

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/14

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	\$3,548	\$7,858	\$58,594
	EXISTING CONDITIONS	\$18,098		\$18,098	\$2,558		\$15,540
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$3,240,747	\$1,000,000	\$4,240,747	\$300,745	\$14,844	\$3,925,159
	SREF DEFICIENCIES (00054)	\$211,662	\$200,000	\$411,662	\$142,864	\$35,425	\$233,374
	WETLANDS (00180)	\$113,123	\$25,000	\$138,123	\$12,621	\$5,720	\$119,782
	VEHICLES	\$89,870	\$60,000	\$149,870	\$86,435	\$52,344	\$11,091
	ENVIRONMENTAL/REMEDIATION (00181)	\$177,220	\$125,000	\$302,220	\$15,816		\$286,404
	ROOFING PROJECTS		\$57,000	\$57,000			\$57,000
	ENERGY MANAGEMENT PROGRAM (00960)	\$159,275	\$75,000	\$234,275	\$23,143		\$211,132
	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	\$463,167	\$42,254	\$771,128
	CHILLER UPGRADES (00930)	\$542,890	\$500,000	\$1,042,890	\$271,322	\$161,313	\$610,254
	UPGRADE ATHLETIC TRACKS (00970)	\$89,824	\$70,000	\$159,824			\$159,824
	CEILING & LIGHT REPLACEMENTS (00950)	\$316,789	\$300,000	\$616,789	\$161,317	\$29,625	\$425,847
	GENERATOR PREVENTATIVE MAINT (00900)	\$80,000		\$80,000	\$25,468	\$21,607	\$32,926
	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	\$1,579,815	\$370,988	\$8,567,155
GRAND TOTAL		\$93,905,155	\$44,393,659	\$138,298,814	\$44,328,807	\$16,667,345	\$77,302,662