

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:** March 11, 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,

Tim Forson, Deputy Superintendent for Operations

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

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

FEBRUARY 2014

## **Section 1.**

### **CAPITAL PROJECTS STATUS REPORT – FEBRUARY 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"). 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 – FEBRUARY 2014**

#### **Projects in the Planning Stage**

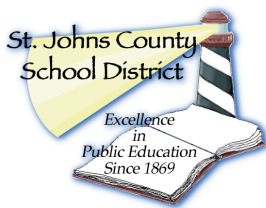
- ♦ No major projects at this time.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT –FEBRUARY 2014**

### **Major Projects Under Construction**

- ♦ New K-8 School “HH”
  
- ♦ New K-8 School “II”



## St. Johns County School District Capital Projects Program February 2014 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. Change Order #5 is being presented for approval at the March Board Meeting.

**Architect:** Tercilla Courtemanche Architects, Inc.

**Contractor:** Elkins Constructors, Inc.

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	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>
	Current Contract Amount	\$13,849,346.49

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$7,475,103.00
	Total Tax Savings	\$448,506.18

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

**Schedule:** 66%

**Status/Comments:** Parking areas, curbs, sidewalks, modified bituminous roofing cap sheet and coping, drywall insulation, caulking, ductwork, mechanical equipment installation, plumbing and electrical installation is progressing. Windows, exterior doors installation light gauge joist and decking and steel studs are complete.

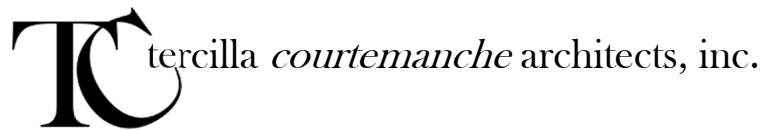


Classroom- 2/08/14



Cafetorium -2/08/14

**Change Order #1** included site related changes and owner direct purchases  
**Change Order #2** included site related changes, coordination items and owner direct purchases  
**Change Order #3** included site related changes and owner direct purchases  
**Change Order #4** included coordination items and owner direct purchases



## STATUS REPORT

DATE: February 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. 13

GENERAL  
CONTRACTOR: Elkins Constructors, Inc.

### CURRENT STATUS:

#### General/Site

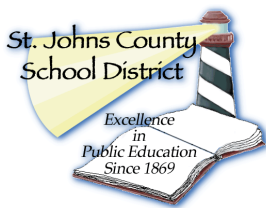
1. The chillers and ice storage tanks have been set in place and the chiller piping is being installed.
2. The sloped roof substrate is ready to receive the metal standing seam roof.
3. The built-up roof areas are ready to receive the interplys and the cap sheet.
4. The windows and the exterior doors have been installed.
5. The interior metal stud partitions have been installed in most of the facility.
6. The gypsum wall board has been installed in the P.E. Locker Rooms, Custodial Receiving, Classroom Area 200, and Classroom Area 400, and partially in Classroom Area 300 and Classroom Area 600.
7. The mechanical, plumbing, and electrical rough-ins are complete in the P.E. Locker Rooms, Gymnasium, Custodial Receiving, Classroom Area 200, and Classroom Area 400. Installation is underway in the Classroom Area 300 and Classroom Area 600.
8. The HVAC air handlers have been set in place.
9. The concrete curbs and a portion of the asphalt base coarse have been installed in the eastern portion of the north parking area.
10. The project is approximately 66% complete.

c: Dennis Ramharry, St. Johns County School District









## St. Johns County School District Capital Projects Program February 2014 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. Change Order #5 is being presented for approval at the March Board meeting.

**Architect:** Tercilla Courtemanche Architects, Inc.

**Contractor:** Elkins Constructors, Inc.

**Project Manager:** Stan Reddish

<b>Contract Amounts:</b>	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>
	Current Contract Amount	\$13,438,320.37

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$7,423,462.26
	Total Tax Savings	\$445,407.74

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

**Schedule:** 61%

**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. Roof installation is 90% complete. Window and exterior door installation is 95% complete. Installation of kitchen equipment has begun.



Gym with drywall 2/11/14



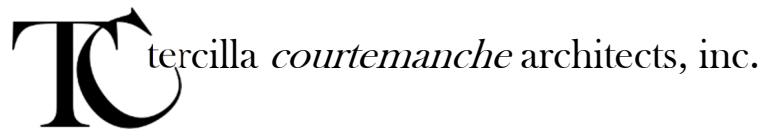
Northerly View 2/11/14

**Change Order #1** included only owner direct purchases

**Change Order #2** included site, coordination and owner direct purchase items

**Change Order #3** included site, coordination and owner direct purchase items

**Change Order #4** included site, coordination and owner direct purchase items



## STATUS REPORT

DATE: February 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. 12

GENERAL  
CONTRACTOR: Elkins Constructors, Inc.

### CURRENT STATUS:

#### General/Site

1. The sloped roof substrate is ready to receive the metal standing seam roof in most areas.
2. The built-up roof areas are ready to receive the interplys and the cap sheet.
3. The windows and the exterior doors have been installed.
4. The interior metal stud partitions have been installed in most of the facility.
5. The gypsum wall board has been installed in the P.E. Locker Rooms, Custodial Receiving, Gymnasium, Classroom Area 300, and Classroom Area 600.
6. The mechanical, plumbing, and electrical rough-ins are complete in the P.E. Locker Rooms, Gymnasium, Custodial Receiving, and are nearing completion in Classroom Area 300 and Classroom Area 600.
7. The HVAC air handlers have been set in place.
8. The concrete curbs and a portion of the asphalt base coarse have been installed in the south parking area.
9. The project is approximately 61% complete.

c: Stan Reddish, St. Johns County School District







#### **Section 4.**

### **CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2014**

#### **Minor Capital Improvement Projects**

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached



**MINOR CAPITAL IMPROVEMENTS PROJECTS  
MONTHLY CONSTRUCTION STATUS REPORT  
MARCH 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

<b>Completed / Closed -Out Projects</b>								
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 – FEBRUARY 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 – FEBRUARY 2014**

#### **Financial Information**

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

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

<b>FACILITY NAME:</b>	<b>CONTINUING PROJECTS 2013-2014</b>	<b>NEW PROJECTS 2013-2014</b>	<b>EQUIPMENT PURCHASES 2013-2014</b>	<b>DISTRICT-WIDE MAINTENANCE* 2013-2014</b>	<b>TOTAL</b>
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
<b>Subtotal</b>	<b>\$1,886,676.00</b>	<b>\$1,505,582.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$3,443,258.00</b>
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
<b>Subtotal</b>	<b>\$4,105,211.00</b>	<b>\$2,466,344.00</b>	<b>\$0.00</b>	<b>\$1,372,000.00</b>	<b>\$7,943,555.00</b>
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
<b>Subtotal</b>	<b>\$18,726,586.00</b>	<b>\$2,296,000.00</b>	<b>\$35,840.00</b>	<b>\$0.00</b>	<b>\$21,058,426.00</b>
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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,001,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,974.00</b>
<b>TOTAL</b>	<b>\$93,905,155.00</b>	<b>\$38,774,659.00</b>	<b>\$500,000.00</b>	<b>\$5,119,000.00</b>	<b>\$138,298,814.00</b>



CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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		\$10,386
	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	\$45,879	\$122,957
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	\$3,375	\$11,867	\$54,235
	MAINTENANCE	\$1,635	\$65,000	\$66,635		\$34,941	\$31,694
	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	\$1,056	\$1,096	\$4,423
	SUBTOTAL	\$22,443	\$442,218	\$464,661	\$14,205	\$81,533	\$368,923
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	\$2,348	\$1,701	\$16,793
	SUBTOTAL	\$11,778	\$13,162	\$24,940	\$3,915	\$1,701	\$19,324

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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		\$6,770	\$1,895
	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	\$18,192	\$112,173	\$101,862
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,180	\$13,180	\$12,199		\$981
	EXISTING CONDITIONS	\$18,079	\$44,500	\$62,579	\$25,452	\$9,070	\$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	\$69,516	\$11,625	\$36,333
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$13,705	\$13,705	\$1,998	\$11,473	\$234
	EXISTING CONDITIONS	\$24,164	\$93,000	\$117,164	\$22,957	\$36,132	\$58,075
	MAINTENANCE	\$8,000	\$80,000	\$88,000		\$44,638	\$43,362
	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	\$24,955	\$209,274	\$271,372

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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	\$7,691	\$12,892	\$1,318
	EXISTING CONDITIONS	\$228,493	\$91,500	\$319,993	\$151,823	\$7,773	\$160,397
	MAINTENANCE	\$17,520	\$40,000	\$57,520			\$57,520
	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	\$538,430	\$28,752	\$1,237,455
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$7,645	\$10,360	\$18,005	\$7,926	\$1,334	\$8,746
	EXISTING CONDITIONS	\$77,644	\$68,000	\$145,644		\$2,626	\$143,018
	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	\$43,828	\$69,952	\$558,658

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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		\$12,469	\$63,531
	SCHOOL-BASED MAINTENANCE	\$8,155	\$10,000	\$18,155			\$18,155
	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	\$18,369	\$108,814
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$5,731	\$21,890	\$27,621	\$16,413	\$5,618	\$5,590
	EXISTING CONDITIONS	\$222,782	\$106,600	\$329,382	\$80,675	\$45,433	\$203,274
	MAINTENANCE	\$8,392	\$95,000	\$103,392		\$54,204	\$49,188
	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	\$3,469	\$375,144
	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	\$301,997	\$137,632	\$1,257,252
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$11,075	\$11,075	\$9,056	\$2,019	\$0
	EXISTING CONDITIONS	\$4,795	\$40,000	\$44,795	\$1,734	\$10,875	\$32,186
	SCHOOL-BASED MAINTENANCE	\$769	\$10,000	\$10,769			\$10,769
	MAINTENANCE		\$35,000	\$35,000		\$32,128	\$2,872
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$87,070	\$96,075	\$183,145	\$10,791	\$45,022	\$127,333



CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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
	EXISTING CONDITIONS	\$54,572	\$94,000	\$148,572	\$51,283	\$88,021	\$9,268
	SCHOOL-BASED MAINTENANCE	\$18,235	\$12,500	\$30,735	\$7,685		\$23,050
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	CONTINUING PROJECTS	\$46,114		\$46,114	\$20,418	\$25,695	\$0
	SUBTOTAL	\$118,920	\$159,145	\$278,065	\$91,274	\$113,716	\$73,074
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$2,830	\$9,732	\$12,562			\$12,562
	EXISTING CONDITIONS	\$29,070	\$112,100	\$141,170	\$31,800	\$32,282	\$77,088
	MAINTENANCE	\$1,487	\$35,000	\$36,487		\$34,937	\$1,550
	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	\$55,544	\$89,065	\$103,467

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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	\$7,066	\$4,980	\$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	\$7,066	\$55,118	\$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		\$1
	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	\$22,596	\$44,608
	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	\$90,027	\$32,369	\$105,070
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

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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	\$5,421	\$6,536	\$1,460
	EXISTING CONDITIONS		\$68,000	\$68,000	\$2,324	\$59,908	\$5,768
	MAINTENANCE	\$35,000		\$35,000	\$20,132		\$14,868
	SCHOOL-BASED MAINTENANCE	\$15,980	\$10,000	\$25,980			\$25,980
	CONTINUING PROJECTS(00900)	\$149,025		\$149,025	\$16,544		\$132,481
	SUBTOTAL	\$200,057	\$91,365	\$291,422	\$44,420	\$66,445	\$180,557
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			\$65,000
	SCHOOL-BASED MAINTENANCE	\$8,460	\$10,000	\$18,460	\$6,500		\$11,960
	STORE FRONT DOORS	\$10,000		\$10,000	\$6,485		\$3,515
	SUBTOTAL	\$88,628	\$120,271	\$208,899	\$51,091	\$0	\$157,807
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	\$47,821	\$8,283	\$506,779
	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	\$183,461	\$30,337	\$651,430
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,323	\$19,403	\$25,726	\$8,433	\$5,416	\$11,877
	EXISTING CONDITIONS	\$104,712	\$129,600	\$234,312	\$60,703	\$71,623	\$101,985
	MAINTENANCE	\$71,487	\$45,000	\$116,487	\$35,125	\$61,989	\$19,373
	SCHOOL-BASED MAINTENANCE	\$4,413	\$15,000	\$19,413	\$3,400		\$16,013
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$269,935	\$209,003	\$478,938	\$107,662	\$139,028	\$232,248

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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	\$8,541	\$20,250	\$3,209
	EXISTING CONDITIONS	\$48,000	\$5,000	\$53,000	\$26,086		\$26,914
	MAINTENANCE	\$35,000	\$30,000	\$65,000	\$22,818		\$42,182
	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	\$62,577	\$20,250	\$118,632
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,518	\$11,486	\$13,004	\$3,373	\$3,558	\$6,073
	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	\$33,868	\$55,539
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$169	\$9,459	\$9,628	\$639	\$350	\$8,639
	EXISTING CONDITIONS	\$49,333	\$138,000	\$187,333	\$29,280	\$11,550	\$146,503
	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	\$48,454	\$15,448	\$249,374
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$26,177,061		\$26,177,061	\$8,780,882	\$10,111,204	\$7,284,975
	SUBTOTAL	\$26,177,061	\$0	\$26,177,061	\$8,780,882	\$10,111,204	\$7,284,975
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$25,795	\$14,886	\$40,681	\$18,032		\$22,649
	EXISTING CONDITIONS	\$37,636	\$6,000	\$43,636	\$2,440	\$155	\$41,041
	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	\$44,793	\$84,990

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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		\$16,073
	EXISTING CONDITIONS		\$96,350	\$96,350	\$10,628	\$8,690	\$77,032
	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	\$15,841	\$14,156	\$111,865
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,191	\$11,010	\$24,201			\$24,201
	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		\$14,075
	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	\$50,430	\$2,753	\$104,713
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$15,976	\$15,976	\$5,105		\$10,871
	EXISTING CONDITIONS	\$57,369	\$66,000	\$123,369	\$26,334	\$5,370	\$91,665
	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	\$62,250	\$409,460
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$529	\$16,946	\$17,475	\$14,109		\$3,366
	EXISTING CONDITIONS	\$47,441	\$110,800	\$158,241	\$27,485	\$48,031	\$82,725
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$19,654		\$81,981
	SCHOOL BASED MAINTENANCE	\$621	\$15,000	\$15,621	\$8,924	\$6,571	\$0
	SUBTOTAL	\$50,227	\$242,746	\$292,973	\$70,172	\$54,603	\$168,198

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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		\$18,406	\$18,406		\$2,133	\$16,273
	EXISTING CONDITIONS	\$13,479	\$149,000	\$162,479	\$27,923	\$50,760	\$83,796
	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	\$58,488	\$114,837	\$159,708
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	K-8 NOCATEE "II"						
	CONSTRUCTION PROJECT	\$27,897,948	\$240,700	\$28,138,648	\$8,181,308	\$11,671,732	\$8,285,609
	SUBTOTAL	\$27,897,948	\$240,700	\$28,138,648	\$8,181,308	\$11,671,732	\$8,285,609
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		\$707	\$9,293
	CONTINUING PROJECTS	\$27,335		\$27,335	\$27,333		\$2
	SUBTOTAL	\$27,335	\$28,562	\$55,897	\$27,333	\$707	\$27,857
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 1/31/14

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		\$7,096	\$80,260
	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		\$183,547
	SUBTOTAL	\$388,091	\$86,000	\$474,091	\$21,796	\$15,295	\$437,000
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	\$204,318	\$6,874	\$122,315
	LEASED RELOCATABLES (00905)		\$68,254	\$68,254	\$47,778		\$20,476
	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	\$235,776	\$100,220	\$11,133,007
	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	\$1,300,907	\$258,427	\$1,842,883
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$15,254,337	\$15,254,337	\$3,679,756		\$11,574,581
	TRANSFERS TO FCTC		\$250,000	\$250,000	\$49,238		\$200,762
	TRANSFERS TO DEBT SERVICE		\$3,704,000	\$3,704,000			\$3,704,000
	TRANSFERS TO OPERATING		\$4,751,974	\$4,751,974	\$4,053,827		\$698,147
	SUBTOTAL	\$22,838,149	\$33,607,873	\$56,446,022	\$9,589,960	\$387,308	\$46,468,754

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/14

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 1/31/14

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	\$66,452
	EXISTING CONDITIONS	\$18,098		\$18,098			\$18,098
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$3,240,747	\$1,000,000	\$4,240,747	\$276,863	\$38,726	\$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	\$6,512	\$11,828	\$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	\$18,614	\$1,129	\$214,532
	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	\$417,351	\$79,082	\$780,116
	CHILLER UPGRADES (00930)	\$542,890	\$500,000	\$1,042,890	\$183,332	\$15,919	\$843,640
	UPGRADE ATHLETIC TRACKS (00970)	\$89,824	\$70,000	\$159,824			\$159,824
	CEILING & LIGHT REPLACEMENTS (00950)	\$316,789	\$300,000	\$616,789	\$145,118	\$24,930	\$446,741
	GENERATOR PREVENTATIVE MAINT (00900)	\$80,000		\$80,000	\$16,387	\$21,714	\$41,899
	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	\$1,245,861	\$321,286	\$8,950,811
	GRAND TOTAL	\$93,905,155	\$44,393,659	\$138,298,814	\$32,681,221	\$24,361,979	\$81,255,615