



## 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:** May 13, 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

APRIL 2014

## **Section 1.**

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

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

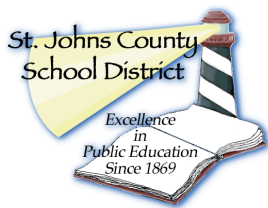
- ♦ No major projects at this time.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – APRIL 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 April 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 is being presented for approval at the May 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>
	Change Order #5	\$37,355.92
	Change Order #6	<\$59,543.76>
	Current Contract Amount	\$13,827,158.65

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$7,632,451.58
	Total Tax Savings	\$457,947.10

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

**Schedule:** 80%

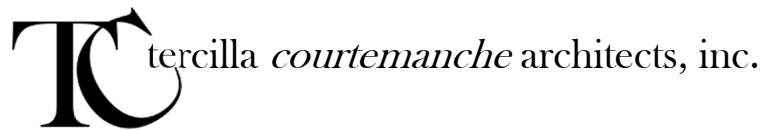
**Status/Comments:** Parking areas, curbs, sidewalks, modified bituminous roofing cap sheet, drywall, insulation, exterior and interior painting, ceiling grids, caulking, ductwork, HVAC controls, plumbing, multimedia, fire alarm, fire sprinklers, security, intercom and electrical installation is progressing. Permanent power was turned-on to the main and chiller buildings.



HVAC equipment- 4/14/14



North View - 4/14/14



## STATUS REPORT

DATE: April 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. 15

GENERAL  
CONTRACTOR: Elkins Constructors, Inc.

### CURRENT STATUS:

#### General/Site

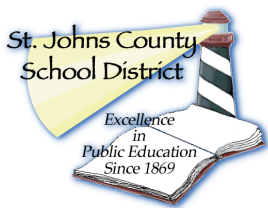
1. The chiller piping is complete in the Chiller Building and is being prepared for the flushing process.
2. Concrete curbs in the parking areas are nearing completion and the base material is installed in a portion of the parking area.
3. Drywall installation is nearing completion in Area 100 Administration and Media spaces.
4. Painting of the classrooms is underway in Area 200 and the ceiling grid has been installed in the classrooms.
5. Drywall is being finished and primed in Area 300 classrooms.
6. The ceiling grid has been installed in the classroom of Area 400 and the walls are commencing to be final painted.
7. Drywall installation is underway in Area 500 classrooms.
8. Drywall is being finished in Area 600 classrooms and priming of the walls has begun.
9. Drywall installation is underway in the Multi-Purpose/Cafeteria Area 700 and the Stage Area.
10. Cement board has been installed in Kitchen Area 700.
11. The Kitchen hood and the cooler/freezer have been installed.
12. The facility main power is about to be turned on.
13. The project is approximately 80% complete.

c: Dennis Ramharry, St. Johns County School District









## St. Johns County School District Capital Projects Program April 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 is being presented for approval at the May 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>
	Change Order #5	<\$88,631.61>
	Change Order #6	\$49,499.38
	Current Contract Amount	\$13,399,188.14

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$7,522,499.48
	Total Tax Savings	\$451,349.97

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

**Schedule:** 78%

**Status/Comments:** Site work is on-going, including the multi-purpose field, ball fields, and the jogging trail. Mechanical, Electrical and Plumbing installation continues. Interior wall framing is 90% complete. Painting of interior and exterior walls is on-going. Outside Basketball Courts are installed. Permanent power has been turned on to both chiller and main buildings.



Basketball Ct./Gym/Wing 300 4/11/14



Classroom 4/11/14

## STATUS REPORT

DATE: April 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. 14

GENERAL  
CONTRACTOR: Elkins Constructors, Inc.

### CURRENT STATUS:

#### General/Site

1. The chiller piping is complete in the Chiller Building and is being prepared for the flushing process.
2. The basketball court has been poured and the basketball goals have been installed.
3. Concrete curbs in the parking areas are complete.
4. The base material is installed in most of the parking area and a portion of the driveways.
5. Drywall is being installed in Area 100 Administration and Media spaces.
6. Drywall is being finished and primed in Area 200 classrooms.
7. Painting of the Area 400 classrooms is underway.
8. The ceiling grid has been installed in the Area 400 classrooms and the drywall is being finished. Priming of the walls has begun.
9. The drywall installation is underway in Area 500 classrooms.
10. The ceiling grid has been installed in the classrooms of Area 600 and the walls are being final painted.
11. Drywall installation is nearing completion in the Multi-Purpose/Cafeteria Area 700 and the Stage Area.
12. Cement board has been installed in Kitchen Area 700.
13. The Kitchen hood and the cooler/freezer have been installed.
14. The quarry tile floor has been installed in the Locker Rooms.
15. The facility main power is to be turned on.
16. The project is approximately 78% complete.

c: Stan Reddish, St. Johns County School District







#### **Section 4.**

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

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached



**MINOR CAPITAL IMPROVEMENTS PROJECTS  
MONTHLY CONSTRUCTION STATUS REPORT  
MAY 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	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. Bids were opened and recommendations will be submitted to the May School Board Meeting. Hamblen is within the budget, however the architect is recommending rejection and rebidding Fruit Cove MS roof project.

\*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 – APRIL 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 – APRIL 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*	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
<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 3/31/14

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	\$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	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$2,756	\$9,218	\$11,974	\$2,756		\$9,218
	EXISTING CONDITIONS	\$5,476	\$64,000	\$69,476	\$24,916	\$1,375	\$43,185
	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	\$7,594	\$23,280	\$269,126
	SCHOOL-BASED MAINTENANCE	\$2,575	\$4,000	\$6,575	\$2,152	\$2,304	\$2,119
	SUBTOTAL	\$22,443	\$442,218	\$464,661	\$65,965	\$47,055	\$351,641
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	\$105,961	\$22,839	\$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		\$16,793
	SUBTOTAL	\$11,778	\$13,162	\$24,940	\$5,616	\$0	\$19,324

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$7,689		\$976
	EXISTING CONDITIONS		\$21,000	\$21,000		\$20,012	\$988
	MAINTENANCE	\$36,487	\$35,000	\$71,487	\$4,825	\$22,454	\$44,208
	SCHOOL-BASED MAINTENANCE	\$1,075	\$10,000	\$11,075	\$6,014	\$2,301	\$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	\$112,759	\$44,767	\$74,701
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,180	\$13,180	\$12,199		\$981
	EXISTING CONDITIONS	\$18,079	\$44,500	\$62,579	\$26,537	\$18,560	\$17,481
	SCHOOL-BASED MAINTENANCE	\$5,101	\$10,000	\$15,101	\$6,489	\$2,555	\$6,057
	CONTINUING PROJECTS	\$26,614		\$26,614	\$25,376		\$1,239
	SUBTOTAL	\$49,794	\$67,680	\$117,474	\$70,601	\$21,115	\$25,758
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$13,705	\$13,705	\$11,251	\$2,220	\$234
	EXISTING CONDITIONS	\$24,164	\$93,000	\$117,164	\$22,957	\$36,132	\$58,075
	MAINTENANCE	\$8,000	\$80,000	\$88,000		\$48,567	\$39,433
	SCHOOL-BASED MAINTENANCE	\$491	\$12,500	\$12,991		\$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	\$34,208	\$211,593	\$259,800

# CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$21,005		\$895
	EXISTING CONDITIONS	\$228,493	\$91,500	\$319,993	\$154,602	\$28,805	\$136,586
	MAINTENANCE	\$17,520	\$40,000	\$57,520		\$3,929	\$53,591
	SCHOOL-BASED MAINTENANCE	\$1,606	\$15,000	\$16,606		\$10,981	\$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	\$562,611	\$43,715	\$1,198,311
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$7,645	\$10,360	\$18,005	\$9,259	\$628	\$8,118
	EXISTING CONDITIONS	\$77,644	\$68,000	\$145,644		\$37,432	\$108,212
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$221	\$10,000	\$10,221	\$221	\$5,992	\$4,008
	SITE IMPROVEMENTS	\$10,885		\$10,885			\$10,885
	UPGRADE ROOF	\$191,072		\$191,072	\$35,681		\$155,391
	PLAYGROUND EQUIPMENT	\$60,000		\$60,000	\$60,000		\$0
	UPGRADE WINDOWS	\$99,710		\$99,710			\$99,710
	UPGRADE PLUMBING	\$128,900		\$128,900			\$128,900
	SUBTOTAL	\$584,077	\$88,360	\$672,437	\$105,161	\$44,052	\$523,224

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$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	\$25,224	\$1,178	\$1,218
	EXISTING CONDITIONS	\$222,782	\$106,600	\$329,382	\$102,511	\$34,351	\$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	\$394,365	\$85,672	\$1,216,843
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 3/31/14

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	\$25,542	\$104,261
	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	\$25,542	\$168,616
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		\$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	\$62,526	\$140,915
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$0	\$17,645	\$17,645	\$11,888	\$5,757	\$0
	EXISTING CONDITIONS	\$54,572	\$94,000	\$148,572	\$72,779	\$66,525	\$9,268
	SCHOOL-BASED MAINTENANCE	\$18,235	\$12,500	\$30,735	\$9,541		\$21,194
	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	\$140,322	\$76,210	\$61,533
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$2,830	\$9,732	\$12,562		\$12,562	\$0
	EXISTING CONDITIONS	\$29,070	\$112,100	\$141,170	\$33,056	\$37,252	\$70,862
	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	\$4,185	\$21,846	\$815
	ELEMENTARY EXPANSION	\$1,422		\$1,422			\$1,422
	SUBTOTAL	\$81,245	\$166,832	\$248,077	\$90,592	\$76,160	\$81,326

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$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		\$34,937	\$63
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$56,543	\$79,546	\$136,089	\$19,609	\$42,575	\$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	\$67,604	\$4,931	\$116,938
	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	\$4,931	\$139,897
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,773	\$9,534	\$19,307	\$10,066		\$9,241
	EXISTING CONDITIONS	\$7,010	\$81,250	\$88,260	\$21,055	\$43,646	\$23,559
	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	\$100,093	\$43,646	\$83,727
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	\$3,249	\$15,341
	CONTINUING PROJECTS	\$13,701		\$13,701	\$13,701		\$0
	SUBTOTAL	\$136,231	\$76,155	\$212,386	\$94,139	\$29,442	\$88,805

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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		\$77,333
	MAINTENANCE		\$65,000	\$65,000		\$38,872	\$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	\$57,436	\$38,872	\$112,590
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$16,331	\$14,526	\$30,857	\$25,350		\$5,507
	EXISTING CONDITIONS	\$395,084	\$167,800	\$562,884	\$48,637	\$52,575	\$461,671
	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	\$25,400	\$22,054	\$0
	SUBTOTAL	\$525,902	\$339,326	\$865,228	\$184,277	\$144,420	\$536,531
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	\$110,386	\$36,331	\$87,594
	MAINTENANCE	\$71,487	\$45,000	\$116,487	\$57,636	\$39,478	\$19,373
	SCHOOL-BASED MAINTENANCE	\$4,413	\$15,000	\$19,413	\$6,320		\$13,093
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$269,935	\$209,003	\$478,938	\$188,192	\$75,809	\$214,937

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,509	\$12,491	\$32,000	\$28,791		\$3,209
	EXISTING CONDITIONS	\$48,000	\$5,000	\$53,000	\$26,086	\$4,378	\$22,536
	MAINTENANCE	\$35,000	\$30,000	\$65,000	\$22,818	\$3,929	\$38,253
	SCHOOL-BASED MAINTENANCE	\$21,459	\$10,000	\$31,459	\$2,992		\$28,467
	CONTINUING PROJECTS	\$20,000		\$20,000	\$2,140		\$17,860
	SUBTOTAL	\$143,968	\$57,491	\$201,459	\$82,827	\$8,307	\$110,325
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,518	\$11,486	\$13,004	\$6,931	\$6,073	\$0
	EXISTING CONDITIONS	\$23,926	\$12,000	\$35,926			\$35,926
	MAINTENANCE	\$48,395	\$5,000	\$53,395	\$24,545	\$26,752	\$2,098
	SCHOOL-BASED MAINTENANCE	\$639	\$10,000	\$10,639	\$639	\$3,558	\$6,442
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$79,477	\$38,486	\$117,963	\$32,114	\$36,383	\$49,466
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$169	\$9,459	\$9,628	\$989		\$8,639
	EXISTING CONDITIONS	\$49,333	\$138,000	\$187,333	\$40,755	\$12,726	\$133,852
	MAINTENANCE	\$35,000	\$40,000	\$75,000	\$16,809	\$19,086	\$39,105
	SCHOOL-BASED MAINTENANCE	\$31,315	\$10,000	\$41,315	\$1,726		\$39,589
	SUBTOTAL	\$115,817	\$197,459	\$313,276	\$60,278	\$31,812	\$221,185
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$26,177,061		\$26,177,061	\$11,192,252	\$8,372,507	\$6,612,302
	SUBTOTAL	\$26,177,061	\$0	\$26,177,061	\$11,192,252	\$8,372,507	\$6,612,302
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$25,795	\$14,886	\$40,681	\$27,532		\$13,149
	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	\$6,209	\$75,645

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$6,556	\$14,730	\$21,286	\$5,213	\$9,336	\$6,737
	EXISTING CONDITIONS		\$96,350	\$96,350	\$23,165	\$9,801	\$63,384
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$747	\$12,500	\$13,247		\$5,466	\$7,781
	SUBTOTAL	\$18,283	\$123,580	\$141,863	\$28,378	\$24,603	\$88,881
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,191	\$11,010	\$24,201	\$6,490	\$2,971	\$14,741
	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	\$2,946	\$3,682	\$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	\$57,027	\$9,405	\$91,464
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$15,976	\$15,976	\$5,105	\$10,111	\$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	\$2,420	\$3,442	\$7,752
	SECURITY CAMERA	\$3,155		\$3,155	\$3,155		\$0
	ROOF		\$300,000	\$300,000	\$3,671	\$20,445	\$275,883
	UPGRADE HVAC-FRESH AIR SYSTEM		\$135,000	\$135,000	\$124,659		\$10,341
	SUBTOTAL	\$63,125	\$614,476	\$677,601	\$244,711	\$71,463	\$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	\$62,974	\$19,846	\$75,421
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$19,654		\$81,981
	SCHOOL BASED MAINTENANCE	\$621	\$15,000	\$15,621	\$12,666	\$2,829	\$0
	SUBTOTAL	\$50,227	\$242,746	\$292,973	\$109,404	\$22,675	\$160,894

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$47,981	\$50,223	\$64,276
	MAINTENANCE	\$1,635	\$100,000	\$101,635	\$11,930	\$42,273	\$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	\$92,594	\$100,236	\$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	\$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	\$11,413,025	\$8,476,112	\$8,249,511
	SUBTOTAL	\$27,897,948	\$240,700	\$28,138,648	\$11,413,025	\$8,476,112	\$8,249,511
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES		\$8,562	\$8,562			\$8,562
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL BASED MAINTENANCE		\$10,000	\$10,000		\$710	\$9,290
	CONTINUING PROJECTS	\$27,335		\$27,335	\$27,333		\$2
	SUBTOTAL	\$27,335	\$28,562	\$55,897	\$27,333	\$710	\$27,854
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS		\$16,000	\$16,000			\$16,000
	MAINTENANCE	\$35,000	\$40,000	\$75,000		\$3,548	\$71,452
	SUBTOTAL	\$35,798	\$56,000	\$91,798	\$0	\$3,548	\$88,250



CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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		\$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	\$9,500	\$156,388	\$27,159
	SUBTOTAL	\$396,350	\$86,000	\$482,350	\$30,055	\$181,776	\$270,519
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$8,088		\$8,088	\$2,876	\$4,679	\$533
	SUBTOTAL	\$8,088	\$0	\$8,088	\$2,876	\$4,679	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$290,598	\$35,840	\$326,438	\$211,421	\$3,856	\$111,162
	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	\$349,276	\$35,502	\$11,084,225
	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	\$1,560,365	\$40,694	\$1,801,158
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$15,254,337	\$15,254,337	\$3,708,211		\$11,546,126
	TRANSFERS TO FCTC		\$250,000	\$250,000	\$132,347		\$117,653
	TRANSFERS TO DEBT SERVICE		\$3,704,000	\$3,704,000			\$3,704,000
	TRANSFERS TO OPERATING		\$4,751,974	\$4,751,974	\$4,751,974		\$0
	SUBTOTAL	\$22,822,821	\$33,607,873	\$56,430,694	\$10,800,207	\$101,839	\$45,528,648

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/14

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	\$0
	SUBTOTAL	\$11,053	\$0	\$11,053	\$0	\$11,053	\$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 3/31/14

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		\$11,406	\$58,594
	EXISTING CONDITIONS	\$18,098		\$18,098		\$2,558	\$15,539
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$3,240,747	\$1,000,000	\$4,240,747	\$284,975	\$30,614	\$3,925,159
	SREF DEFICIENCIES (00054)	\$211,662	\$200,000	\$411,662	\$132,053	\$2,540	\$277,069
	WETLANDS (00180)	\$113,123	\$25,000	\$138,123	\$10,625	\$7,716	\$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	\$21,559	\$1,056	\$211,660
	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	\$460,553	\$35,880	\$780,116
	CHILLER UPGRADES (00930)	\$542,890	\$500,000	\$1,042,890	\$246,478	\$156,450	\$639,961
	UPGRADE ATHLETIC TRACKS (00970)	\$89,824	\$70,000	\$159,824			\$159,824
	CEILING & LIGHT REPLACEMENTS (00950)	\$316,789	\$300,000	\$616,789	\$156,481	\$18,402	\$441,906
	GENERATOR PREVENTATIVE MAINT (00900)	\$80,000		\$80,000	\$25,036	\$21,607	\$33,357
	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	\$1,510,823	\$340,572	\$8,666,562
GRAND TOTAL		\$93,905,155	\$44,393,659	\$138,298,814	\$40,705,684	\$19,185,412	\$78,407,719