

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: November 19, 2013

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

Strategic Plan Impact: Monthly report.

Educational Impact: Monthly report.

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

Recommendation: Acceptance of the Capital Projects Status Report.

Action Required: Approval of Superintendent's recommendation.

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

Respectfully submitted,



Tim Forson, Deputy Superintendent for Operations



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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

OCTOBER 2013

Section 1.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2013

Executive Summary

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. Palencia Elementary School (PES) has received Leadership in Energy & Environmental Design (LEED) Silver Certification. The PES LEED Silver Certification will be presented at the November School Board meeting. 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 – OCTOBER 2013

Projects in the Planning Stage

- ♦ No major projects at this time.

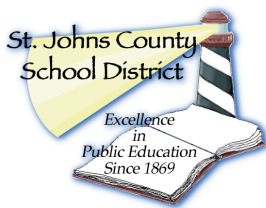
Section 3.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2013

Major Projects Under Construction

- ♦ New K-8 School “HH”

- ♦ New K-8 School “II”



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

Project: New K-8 School "HH"

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northwest St. Johns County (Durbin Crossing DRI). The project was awarded at the February 2013 School Board Meeting. New K-8 School "HH" is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. Final completion is targeted for summer 2014. Change Order #3 is being presented for approval at the November 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>
	Current Contract Amount	\$13,923,726.11

Direct Purchases:	Total Owner Direct Purchases	\$7,397,153.06
	Total Tax Savings	\$443,829.18

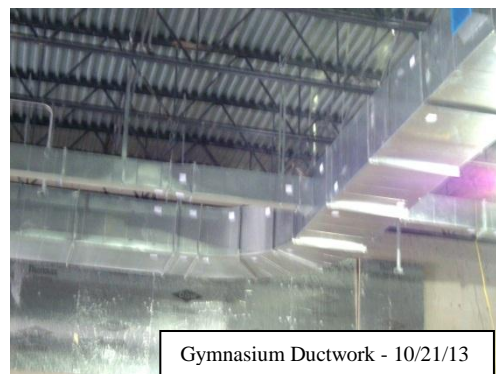
Critical Dates:	Contract Award	02/12/13
	Notice to Proceed	02/15/13
	Substantial Completion	05/30/14
	Final Completion	06/30/14

Schedule: 33%

Status/Comments: Tilt wall panel erection is complete. Structural steel, metal decking, light gauge joist and decking, light weight concrete roofing, modified bituminous roofing, steel studs, insulation, caulking, ductwork, plumbing and electrical installation is progressing.



Main Entrance -10/21/13



Gymnasium Ductwork - 10/21/13

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

STATUS REPORT

DATE: October 17, 2013

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

PROJECT: New K-8 School "HH"
St. Johns County School District
St. Augustine, Florida
District Bid #2012-33
Architects Project No. 211064.00
Monthly Status Report No. 9

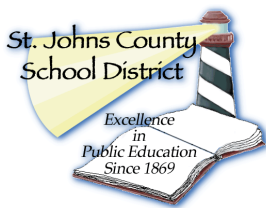
GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. The underground site utility lines and storm water system are complete.
 2. Erection of the tilt wall panels is complete for the main building and the out buildings.
 3. The roofing is being installed on the Gymnasium, Locker Rooms, Kitchen, and Multi-Purpose/Dining Areas.
 4. The structural steel is in the process of being installed in the Administration/Media Center Area and the 200/400 Classroom Wing.
 5. The light gauge roof trusses have been installed at the Administration and Teacher Planning Areas.
 6. The project is approximately 33% complete.
- c: Dennis Ramharry, St. Johns County School District





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

Project: New K-8 School "II"

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northeast St. Johns County (Nocatee DRI). The project was awarded at the March 2013 School Board Meeting. New K-8 School "II" is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. Final completion is targeted for summer 2014. Change Order #3 is being presented for approval at the November 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	<\$986,064.49>
	Current Contract Amount	\$13,821,296.73

Direct Purchases:	Total Owner Direct Purchases	\$6,848,724.13
	Total Tax Savings	\$410,923.45

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

Schedule: 29%

Status/Comments: Site work, including installation of parking areas, drives and curbs continues. Tilt wall panel construction is complete. Roof installation is progressing with gymnasium, locker rooms, kitchen, multi-purpose/dining area and wing 300/600. Roof decking is complete for these areas and lightweight concrete installation has begun.



Change Order #1 included only owner direct purchases
Change Order #2 included site, coordination and owner direct purchase items
Change Order #3 includes coordination and owner direct purchase items

STATUS REPORT

DATE: October 17, 2013

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

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

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. The site underground storm water system is complete.
 2. The tilt wall panels are 90% complete at the main building.
 3. The structural steel installation is complete in the 300/600 Classroom Area.
 4. The roof deck has been installed on the Gymnasium, Locker Rooms, Kitchen, Multi-Purpose/Dining Areas, and the 300/600 Classroom Wing.
 5. The light weight insulating roof concrete has been installed on the Gymnasium, Multi-Purpose/Dining Area, Kitchen, and Locker Room Areas.
 6. The total project is approximately 29% complete.
- c: Stan Reddish, St. Johns County School District



Section 4.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2013

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

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

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	\$2,3000,000	Summer 2013	Phase 3 and Phase 4 renovations are in progress. Upgrading is necessary as the system is 30 + years old and is no longer effective or energy efficient. Project is proceeding.

*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
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 – OCTOBER 2013

Projects in Close-Out/Final Stage

Completed Projects

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

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

Section 6.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2013

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	\$2,066,344.00	\$0.00	\$1,337,000.00	\$7,508,555.00
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 9/30/13

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	\$4,990		\$6,200
	EXISTING CONDITIONS		\$56,000	\$56,000			\$56,000
	SCHOOL-BASED MAINTENANCE	\$5,376	\$10,000	\$15,376			\$15,376
	MAINTENANCE		\$70,000	\$70,000			\$70,000
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$109,963	\$147,190	\$257,153	\$4,990	\$0	\$252,163
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$2,756	\$9,218	\$11,974			\$11,974
	EXISTING CONDITIONS	\$5,476	\$64,000	\$69,476	\$3,375		\$66,101
	MAINTENANCE	\$1,635	\$65,000	\$66,635			\$66,635
	CONTINUING PROJECTS	\$10,001		\$10,001	\$9,774		\$227
	ROOFING PROJECT		\$300,000	\$300,000			\$300,000
	SCHOOL-BASED MAINTENANCE	\$2,575	\$4,000	\$6,575			\$6,575
	SUBTOTAL	\$22,443	\$442,218	\$464,661	\$13,149	\$0	\$451,512
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$5,475	\$5,475			\$5,475
	EXISTING CONDITIONS	\$17,206	\$67,000	\$84,206		\$10,182	\$74,024
	SCHOOL-BASED MAINTENANCE	\$446	\$8,000	\$8,446			\$8,446
	MAINTENANCE		\$55,000	\$55,000			\$55,000
	SUBTOTAL	\$17,652	\$135,475	\$153,127	\$0	\$10,182	\$142,945
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$98	\$4,000	\$4,098			\$4,098
	EQUIPMENT PURCHASES	\$11,680	\$9,162	\$20,842			\$20,842
	SUBTOTAL	\$11,778	\$13,162	\$24,940	\$0	\$0	\$24,940
0091	KETTERLINUS						
	EQUIPMENT PURCHASES		\$8,665	\$8,665			\$8,665
	EXISTING CONDITIONS		\$21,000	\$21,000			\$21,000
	MAINTENANCE	\$36,487	\$35,000	\$71,487	\$4,825	\$2,047	\$64,615
	SCHOOL-BASED MAINTENANCE	\$1,075	\$10,000	\$11,075	\$1,056		\$10,020
	HVAC CONDENSER		\$90,000	\$90,000			\$90,000
	CONTINUING PROJECTS	\$30,000		\$30,000	\$3,949		\$26,051
	SUBTOTAL	\$67,562	\$164,665	\$232,227	\$9,830	\$2,047	\$220,350

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,180	\$13,180			\$13,180
	EXISTING CONDITIONS	\$18,079	\$44,500	\$62,579	\$1,216	\$5,329	\$56,033
	SCHOOL-BASED MAINTENANCE	\$5,101	\$10,000	\$15,101	\$4,003	\$730	\$10,368
	CONTINUING PROJECTS	\$26,614		\$26,614	\$9,542	\$15,835	\$1,237
	SUBTOTAL	\$49,794	\$67,680	\$117,474	\$14,761	\$21,895	\$80,818
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$13,705	\$13,705			\$13,705
	EXISTING CONDITIONS	\$24,164	\$93,000	\$117,164	\$1,565	\$2,939	\$112,660
	MAINTENANCE	\$8,000	\$80,000	\$88,000			\$88,000
	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			\$134,344
	CHILLER PIPING	\$43,565		\$43,565			\$43,565
	SUBTOTAL	\$172,052	\$333,549	\$505,601	\$1,565	\$2,939	\$501,097
0181	SAHS						
	EQUIPMENT PURCHASE		\$21,900	\$21,900			\$21,900
	EXISTING CONDITIONS	\$228,493	\$91,500	\$319,993	\$60,651	\$15,417	\$243,925
	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	\$298,487	\$237,559	\$483,330
	UPGRADE COURTYARDS	\$75,250		\$75,250	\$51,640	\$7,832	\$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			\$160,000
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$1,476,237	\$328,400	\$1,804,637	\$410,778	\$260,809	\$1,133,050
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$7,645	\$10,360	\$18,005	\$6,312	\$1,334	\$10,360
	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		\$10,000
	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	\$42,214	\$63,960	\$566,264

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,330	\$13,330			\$13,330
	EXISTING CONDITIONS		\$76,000	\$76,000			\$76,000
	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	\$59,685	\$31,810	\$201
	CONTINUING PROJECTS	\$21,623		\$21,623	\$1,600	\$5,900	\$14,123
	SUBTOTAL	\$144,351	\$99,330	\$243,681	\$61,285	\$60,588	\$121,808
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$5,731	\$21,890	\$27,621	\$2,579	\$2,076	\$22,966
	EXISTING CONDITIONS	\$222,782	\$106,600	\$329,382	\$24,208	\$18,689	\$286,486
	MAINTENANCE	\$8,392	\$95,000	\$103,392			\$103,392
	SCHOOL-BASED MAINTENANCE	\$13,776	\$15,000	\$28,776		\$8,434	\$20,342
	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		\$103,651	\$114,946
	SECURITY CAMERA	\$28,182		\$28,182		\$28,182	\$0
	UPGRADE HVAC SYSTEM	\$464,009		\$464,009		\$88,866	\$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	\$26,786	\$249,898	\$1,420,196
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$11,075	\$11,075			\$11,075
	EXISTING CONDITIONS	\$4,795	\$40,000	\$44,795			\$44,795
	SCHOOL-BASED MAINTENANCE	\$769	\$10,000	\$10,769			\$10,769
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$87,070	\$96,075	\$183,145	\$0	\$0	\$183,145

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

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	\$71	\$10,780
	EXISTING CONDITIONS	\$170,657	\$25,000	\$195,657	\$62,528	\$1,320	\$131,809
	MAINTENANCE	\$16,418		\$16,418			\$16,418
	SCHOOL-BASED MAINTENANCE	\$4,024	\$12,500	\$16,524	\$846		\$15,678
	CONTINUING PROJECTS	\$41,034		\$41,034	\$19,627		\$21,407
	SUBTOTAL	\$234,698	\$48,280	\$282,978	\$85,494	\$1,391	\$196,093
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES		\$17,775	\$17,775			\$17,775
	EXISTING CONDITIONS	\$110,912	\$58,000	\$168,912	\$12,787	\$2,779	\$153,346
	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	\$38,563	\$2,779	\$247,268
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$0	\$17,645	\$17,645			\$17,645
	EXISTING CONDITIONS	\$54,572	\$94,000	\$148,572	\$16,339		\$132,233
	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	\$44,443	\$25,695	\$207,927
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$2,830	\$9,732	\$12,562			\$12,562
	EXISTING CONDITIONS	\$29,070	\$112,100	\$141,170	\$13,898		\$127,272
	MAINTENANCE	\$1,487	\$35,000	\$36,487			\$36,487
	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	\$37,642	\$21,846	\$188,589
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE		\$12,046	\$12,046			\$12,046
	EXISTING CONDITIONS	\$3,650	\$22,500	\$26,150			\$26,150
	SCHOOL-BASED MAINTENANCE	\$21,001	\$10,000	\$31,001			\$31,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$56,543	\$79,546	\$136,089	\$0	\$0	\$136,089

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASE	\$1,085	\$18,165	\$19,250	\$960		\$18,290
	EXISTING CONDITIONS	\$55,474	\$134,000	\$189,474	\$7,080	\$4,931	\$177,462
	ROOF REPAIRS	\$121,575		\$121,575	\$113,713	\$7,862	\$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	\$532		\$10,000
	SUBTOTAL	\$193,944	\$162,165	\$356,109	\$125,469	\$12,794	\$217,847
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,773	\$9,534	\$19,307		\$9,773	\$9,534
	EXISTING CONDITIONS	\$7,010	\$81,250	\$88,260			\$88,260
	MAINTENANCE	\$35,000	\$35,000	\$70,000	\$11,951	\$22,498	\$35,551
	SCHOOL-BASED MAINTENANCE	\$16,645	\$10,000	\$26,645			\$26,645
	CONTINUING PROJECTS(00900)	\$23,254		\$23,254	\$22,039		\$1,216
	SUBTOTAL	\$91,682	\$135,784	\$227,466	\$33,990	\$32,270	\$161,206
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
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$52	\$13,365	\$13,417			\$13,417
	EXISTING CONDITIONS		\$68,000	\$68,000			\$68,000
	MAINTENANCE	\$35,000		\$35,000	\$20,132	\$11,830	\$3,038
	SCHOOL-BASED MAINTENANCE	\$15,980	\$10,000	\$25,980			\$25,980
	CONTINUING PROJECTS(00900)	\$149,025		\$149,025	\$16,263		\$132,762
	SUBTOTAL	\$200,057	\$91,365	\$291,422	\$36,395	\$11,830	\$243,198
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,271	\$12,271			\$12,271
	EXISTING CONDITIONS	\$70,168	\$33,000	\$103,168	\$18,014	\$3,704	\$81,450
	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	\$24,499	\$10,204	\$174,196

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$16,331	\$14,526	\$30,857	\$16,331		\$14,526
	EXISTING CONDITIONS	\$395,084	\$167,800	\$562,884	\$14,039	\$13,063	\$535,782
	MAINTENANCE	\$58,018	\$45,000	\$103,018		\$48,970	\$54,048
	SCHOOL-BASED MAINTENANCE	\$9,015	\$15,000	\$24,015	\$5,786	\$2,500	\$15,729
	UPGRADE HOT WATER LINES		\$97,000	\$97,000			\$97,000
	CONTINUING PROJECTS	\$47,454		\$47,454	\$25,400		\$22,054
	SUBTOTAL	\$525,902	\$339,326	\$865,228	\$61,555	\$64,533	\$739,139
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,323	\$19,403	\$25,726		\$5,416	\$20,311
	EXISTING CONDITIONS	\$104,712	\$129,600	\$234,312	\$46,414	\$7,200	\$180,698
	MAINTENANCE	\$71,487	\$45,000	\$116,487	\$35,125	\$19,778	\$61,584
	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	\$81,539	\$35,793	\$361,606
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,509	\$12,491	\$32,000	\$8,541		\$23,459
	EXISTING CONDITIONS	\$48,000	\$5,000	\$53,000	\$16,206		\$36,794
	MAINTENANCE	\$35,000	\$30,000	\$65,000	\$22,818	\$10,685	\$31,497
	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	\$52,697	\$10,685	\$138,077
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,518	\$11,486	\$13,004	\$1,518		\$11,486
	EXISTING CONDITIONS	\$23,926	\$12,000	\$35,926			\$35,926
	MAINTENANCE	\$48,395	\$5,000	\$53,395	\$14,648	\$33,100	\$5,646
	SCHOOL-BASED MAINTENANCE	\$639	\$10,000	\$10,639		\$639	\$10,000
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$79,477	\$38,486	\$117,963	\$16,166	\$33,739	\$68,058
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$169	\$9,459	\$9,628		\$169	\$9,459
	EXISTING CONDITIONS	\$49,333	\$138,000	\$187,333	\$8,725	\$3,119	\$175,489
	MAINTENANCE	\$35,000	\$40,000	\$75,000	\$16,809	\$6,993	\$51,198
	SCHOOL-BASED MAINTENANCE	\$31,315	\$10,000	\$41,315	\$1,726		\$39,589
	SUBTOTAL	\$115,817	\$197,459	\$313,276	\$27,260	\$10,280	\$275,735

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$26,177,061		\$26,177,061	\$1,662,702	\$18,131,101	\$6,383,258
	SUBTOTAL	\$26,177,061	\$0	\$26,177,061	\$1,662,702	\$18,131,101	\$6,383,258
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	\$1,487	\$45,000	\$46,487			\$46,487
	SCHOOL BASED MAINTENANCE	\$6,309	\$12,500	\$18,809			\$18,809
	SUBTOTAL	\$71,226	\$78,386	\$149,612	\$20,472	\$155	\$128,985
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$6,556	\$14,730	\$21,286	\$1,502	\$3,711	\$16,073
	EXISTING CONDITIONS		\$96,350	\$96,350			\$96,350
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$747	\$12,500	\$13,247		\$746	\$12,501
	SUBTOTAL	\$18,283	\$123,580	\$141,863	\$1,502	\$4,457	\$135,903
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,191	\$11,010	\$24,201			\$24,201
	EXISTING CONDITIONS	\$6,432	\$16,000	\$22,432			\$22,432
	MAINTENANCE	\$10,535		\$10,535			\$10,535
	SCHOOL-BASED MAINTENANCE	\$6,914	\$10,000	\$16,914		\$2,946	\$13,968
	SECURITY CAMERA	\$13,814		\$13,814	\$13,814		\$0
	ESE COVERED WALKWAY	\$70,000		\$70,000	\$8,183	\$18,000	\$43,817
	SUBTOTAL	\$120,886	\$37,010	\$157,896	\$21,997	\$20,946	\$114,954
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$15,976	\$15,976			\$15,976
	EXISTING CONDITIONS	\$57,369	\$66,000	\$123,369		\$26,334	\$97,035
	MAINTENANCE	\$1,487	\$85,000	\$86,487			\$86,487
	SCHOOL-BASED MAINTENANCE	\$1,114	\$12,500	\$13,614			\$13,614
	SECURITY CAMERA	\$3,155		\$3,155		\$3,155	\$0
	UPGRADE HVAC-FRESH AIR MAKE -UP SYSTEM		\$135,000	\$135,000		\$124,659	\$10,341
	SUBTOTAL	\$63,125	\$314,476	\$377,601	\$0	\$154,148	\$223,453
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$529	\$16,946	\$17,475	\$529		\$16,946
	EXISTING CONDITIONS	\$47,441	\$110,800	\$158,241	\$6,344	\$2,404	\$149,493
	MAINTENANCE	\$1,635	\$100,000	\$101,635			\$101,635
	SCHOOL BASED MAINTENANCE	\$621	\$15,000	\$15,621			\$0
	SUBTOTAL	\$50,227	\$242,746	\$292,973	\$6,873	\$2,404	\$283,695

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

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			\$18,406
	EXISTING CONDITIONS	\$13,479	\$149,000	\$162,479			\$162,479
	MAINTENANCE	\$1,635	\$100,000	\$101,635			\$101,635
	SECURITY CAMERA	\$10,361		\$10,361	\$10,361		\$0
	SCHOOL BASED MAINTENANCE	\$11,534	\$15,000	\$26,534		\$1,594	\$24,940
	CONTINUING PROJECTS	\$13,617		\$13,617	\$13,117	\$500	\$0
	SUBTOTAL	\$50,626	\$282,406	\$333,032	\$23,478	\$2,094	\$307,460
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,570	\$12,161	\$13,731			\$13,731
	EXISTING CONDITIONS	\$14,000	\$60,000	\$74,000		\$14,000	\$60,000
	MAINTENANCE	\$35,000	\$5,000	\$40,000	\$16,380	\$16,824	\$6,796
	SCHOOL BASED MAINTENANCE	\$1,218	\$10,000	\$11,218			\$11,218
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$95,567	\$87,161	\$182,728	\$16,380	\$30,824	\$135,524
0502	K-8 NOCATEE "II"						
	CONSTRUCTION PROJECT	\$27,897,948	\$240,700	\$28,138,648	\$1,451,007	\$18,275,249	\$8,412,393
	SUBTOTAL	\$27,897,948	\$240,700	\$28,138,648	\$1,451,007	\$18,275,249	\$8,412,393
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			\$10,000
	CONTINUING PROJECTS	\$26,367		\$26,367	\$26,365		\$2
	SUBTOTAL	\$26,367	\$28,562	\$54,929	\$26,365	\$0	\$28,564
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS		\$16,000	\$16,000			\$16,000
	MAINTENANCE	\$35,000	\$40,000	\$75,000			\$75,000
	SUBTOTAL	\$35,798	\$56,000	\$91,798	\$0	\$0	\$91,798
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$117,991		\$117,991	\$2,636		\$115,355
	MAINTENANCE	\$47,356	\$40,000	\$87,356			\$87,356
	EXISTING CONDITIONS	\$31,693	\$32,000	\$63,693	\$5,102	\$8,199	\$50,392
	SITE-BASED MAINTENANCE(00095)	\$14,760	\$14,000	\$28,760	\$653		\$28,107
	CONTINUING PROJECTS (00900)	\$183,547		\$183,547	\$9,500		\$174,047
	SUBTOTAL	\$395,346	\$86,000	\$481,346	\$17,891	\$8,199	\$455,256

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$2,236		\$2,236		\$2,236	\$0
	CONTINUING PROJECTS (00900)	\$533		\$533			\$533
	SUBTOTAL	\$2,768	\$0	\$2,768	\$0	\$2,236	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$280,639	\$35,840	\$316,479	\$153,358	\$25,389	\$137,733
	LEASED RELOCATABLES (00905)		\$68,254	\$68,254	\$20,476		\$47,778
	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		\$24,080	\$340,347
	DISTRICT WIDE - OTHER PROJECTS	\$12,315,824	\$75,000	\$12,390,824	\$172,773	\$76,635	\$12,141,416
	DISTRICT WIDE - SECURITY		\$190,000	\$190,000			\$190,000
	SAFETY INSPECTIONS		\$250,000	\$250,000			\$250,000
	NEW NINTH GRADE CENTER	\$5,828,331	\$5,227,746	\$11,056,077			\$11,056,077
	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	\$83,791	\$481,376	\$2,837,051
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$15,254,337	\$15,254,337	\$975,559		\$14,278,778
	TRANSFERS TO FCTC		\$250,000	\$250,000			\$250,000
	TRANSFERS TO DEBT SERVICE		\$3,704,000	\$3,704,000			\$3,704,000
	TRANSFERS TO OPERATING		\$4,751,974	\$4,751,974	\$1,938,775		\$2,813,199
	SUBTOTAL	\$22,846,083	\$33,607,873	\$56,453,956	\$3,344,731	\$607,479	\$52,501,746
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

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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	\$1,881,298	\$1,511,582	\$3,392,880		\$1,878,066	\$1,514,814
	SUBTOTAL	\$1,886,677	\$1,562,582	\$3,449,259	\$0	\$1,878,066	\$1,571,193
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$35,000	\$35,000	\$70,000			\$70,000
	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	\$232,001	\$39,019	\$3,969,727
	SREF DEFICIENCIES (00054)	\$211,662	\$200,000	\$411,662	\$24,537	\$47,059	\$340,066
	WETLANDS (00180)	\$113,123	\$25,000	\$138,123	\$2,311	\$16,030	\$119,782
	VEHICLES	\$89,870	\$60,000	\$149,870			\$149,870
	ENVIRONMENTAL/REMEDIATION (00181)	\$177,220	\$125,000	\$302,220	\$7,366	\$4,303	\$290,551
	ROOFING PROJECTS		\$357,000	\$357,000			\$357,000
	ENERGY MANAGEMENT PROGRAM (00960)	\$159,275	\$75,000	\$234,275	\$18,614		\$215,661
	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	\$190,234	\$305,676	\$780,639
	CHILLER UPGRADES (00930)	\$542,890	\$500,000	\$1,042,890	\$86,775	\$32,063	\$924,051
	UPGRADE ATHLETIC TRACKS (00970)	\$89,824	\$70,000	\$159,824			\$159,824
	CEILING & LIGHT REPLACEMENTS (00950)	\$316,789	\$300,000	\$616,789	\$126,888	\$18,193	\$471,707
	GENERATOR PREVENTATIVE MAINT (00900)	\$80,000		\$80,000	\$9,083	\$8,233	\$62,684
	DISTRICT WIDE PROJECTS(00900)	\$1,396,270	\$225,000	\$1,621,270	\$47,281		\$1,573,989
	SUBTOTAL	\$7,345,958	\$3,472,000	\$10,817,958	\$765,271	\$470,576	\$9,582,111
	GRAND TOTAL	\$93,905,155	\$44,393,659	\$138,298,814	\$8,703,879	\$40,539,726	\$89,055,209