



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

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MEMORANDUM

SCHOOL BOARD

Beverly Slough
District 1

Tommy Allen
District 2

Bill Mignon
District 3

Kelly Barrera
District 4

Patrick Canan
District 5

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: February 10, 2015

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.

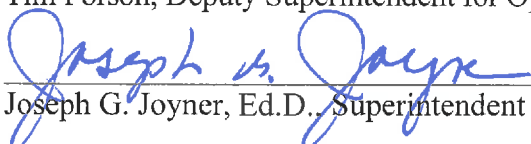
Recommendation: Acceptance of the Capital Projects Status Report.

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

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ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JANUARY 2015

Section 1.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

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 construction of Patriot Oaks Academy and Valley Ridge Academy (formerly K-8's "HH" and "II") were recently completed and are constructed to the latest Green Building Standards. An RFQ (Request for Qualifications) has been advertised for Professional Architect Consultant Services for the design and future construction of Facilities/Classroom Additions and Site improvements at Nease High School. Final architect selection and recommendation is anticipated at a special School Board meeting in January 2015. Additional information for the above 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 2014-2015 Capital Outlay Budget as approved in September 2014 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

Projects in the Planning Stage

- ♦ **Nease High School Facilities/Classroom Additions, Renovations & Site Improvements –**
An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the above project. Final architect selection and recommendation is anticipated at a special School Board meeting in January 2015.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

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 January 2015 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. The school has opened for the 2014-2015 school year.

Architect: Tercilla Courtemanche Architects, Inc.

Contractor: Elkins Constructors, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$21,797,000.00
	Change Order #1	<\$3,276,708.81>
	Change Order #2	<\$3,186,877.60>
	Change Order #3	<\$1,409,687.48>
	Change Order #4	<\$74,379.62>
	Change Order #5	\$37,355.92
	Change Order #6	<\$59,543.76>
	Change Order #7	\$44,139.77
	Change Order #8	\$46,298.99
	Current Contract Amount	\$13,917,597.41

Direct Purchases:	Total Owner Direct Purchases	\$7,674,212.15
	Total Tax Savings	\$460,452.73

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

Schedule: 99%

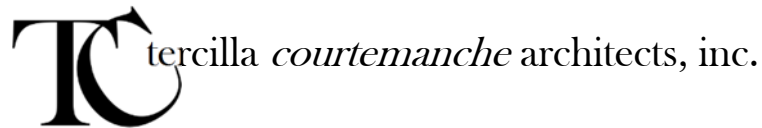
Status/Comments: Punch list items and closeout is progressing



Main Office - 1/14/15



Media Center - 1/14/15



STATUS REPORT

DATE: January 14, 2015

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. 24

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Punch list work is underway by the Contractor in all Areas.
 2. The project is approximately 99% complete.
- c: Dennis Ramharry, St. Johns County School District



St. Johns County School District Capital Projects Program January 2015 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. The school has opened for the 2014-2015 school year.

Architect: Tercilla Courtemanche Architects, Inc.

Contractor: Elkins Constructors, Inc.

Project Manager: Stan Reddish

Contract Amounts:	Award Amount:	\$21,129,000.00
	Change Order #1	<\$3,223,809.28>
	Change Order #2	<\$3,097,829.50>
	Change Order #3	<\$947,798.94>
	Change Order #4	<\$421,241.91>
	Change Order #5	<\$88,631.61>
	Change Order #6	\$49,499.37
	Change Order #7	\$39,399.44
	Change Order #8	\$33,937.87

Current Contract Amount	\$13,472,525.44
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Direct Purchases:	Total Owner Direct Purchases	\$7,522,499.48
	Total Tax Savings	\$451,349.97

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

Schedule: 99%

Status/Comments: Training of staff and maintenance personnel will continue. Punch list items are being completed and final closeout is progressing.



Stairwell 1/16/15



VRA signage 1/16/15

STATUS REPORT

DATE: January 14, 2015

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. 23

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Punch list work is underway by the Contractor in all Areas.
 2. The project is approximately 99% complete.
- c: Stan Reddish, St. Johns County School District

Section 4.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
Portable Classroom Renovations	Durbin Creek ES	Dennis Ramharry	N/A	TBD	TBD	\$300,000	Summer 2015	Various portable classroom improvements at Durbin Creek Elementary School. Work scheduled to be performed after school release in June.
Roof Upgrades	Fruit Cove MS Mason ES	Dennis Ramharry	A/R/C A/R/C	TBD	TBD	\$583,178 \$600,000	Summer 2015	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Work scheduled to be performed after school release in June.
Renovate Media Center	Crookshank ES	Stan Reddish	Pond & Co.	TBD	TBD	\$250,000	Summer 2015	Facility improvements at the Media Center. Work scheduled to be performed after school release in June.
Science Classroom Upgrades	Sebastian MS Switzerland Pt MS	Stan Reddish	TBD	TBD	TBD	180,000 180,000	Summer 2015	Science Classroom Upgrade improvements at Sebastian and Switzerland Point Middle Schools. Work scheduled to be performed after school release in June.
*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
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	8/04/2014 TBD	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Both the contract for the Evelyn Hamblen roofing project and the rejection and rebidding of Fruit Cove Middle School roofing project were approved at the May School Board meeting. The Evelyn Hamblen Project is complete. Fruit Cove MS will be re-bid in 2015 upon budgeting of additional funds.

Section 5.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

Projects in Close-Out/Final Stage

- ♦ New K-8 School “HH” - Patriot Oaks Academy
- ♦ New K-8 School “II” - Valley Ridge Academy

Completed Projects

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

- ♦ **Evelyn Hamblen Center Roof Replacement (2014)** - (Board Final Acceptance 10-14-14). [Note: for additional information on this project, please refer to the October 14, 2014 board report.]

Section 6.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2015

Financial Information

- ♦ 2014-2015 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2014-2015**

FACILITY NAME	CONTINUING PROJECTS 2014-2015	NEW PROJECTS 2014-2015	EQUIPMENT PURCHASES 2014-2015	DISTRICT-WIDE MAINTENANCE 2014-2015	TOTAL	Discretionary Millage (Operating)
Crookshank	\$145,468.00	\$0.00	\$16,307.00	\$53,500.00	\$215,275.00	\$250,000.00
Cunningham Creek	\$206,611.00	\$0.00	\$17,783.00	\$50,000.00	\$274,394.00	
Durbin Creek	\$113,803.00	\$0.00	\$10,518.00	\$82,000.00	\$206,321.00	\$300,000.00
Hartley	\$136,250.00	\$0.00	\$13,530.00	\$65,000.00	\$214,780.00	
Hickory Creek	\$93,671.00	\$0.00	\$10,482.00	\$126,000.00	\$230,153.00	
R. B. Hunt	\$30,345.00	\$0.00	\$12,936.00	\$87,000.00	\$130,281.00	
Julington Creek	\$96,583.00	\$0.00	\$15,533.00	\$99,400.00	\$211,516.00	
Ketterlinus	\$74,051.00	\$0.00	\$12,593.00	\$57,000.00	\$143,644.00	
Mason	\$106,397.00	\$0.00	\$12,188.00	\$161,500.00	\$280,085.00	\$600,000.00
Mill Creek	\$119,823.00	\$0.00	\$23,460.00	\$182,000.00	\$325,283.00	
Ocean Palms	\$114,567.00	\$0.00	\$12,245.00	\$125,500.00	\$252,312.00	
Osceola	\$82,570.00	\$0.00	\$11,169.00	\$95,000.00	\$188,739.00	
Palencia	\$27,852.00	\$0.00	\$11,396.00	\$52,000.00	\$91,248.00	
PV-PV/Rawlings	\$140,540.00	\$0.00	\$19,489.00	\$278,000.00	\$438,029.00	
South Woods	\$217,991.00	\$0.00	\$10,902.00	\$86,000.00	\$314,893.00	
Timberlin Creek	\$70,430.00	\$0.00	\$14,513.00	\$124,000.00	\$208,943.00	
Wards Creek	\$87,843.00	\$0.00	\$14,947.00	\$50,000.00	\$152,790.00	
Webster	\$525,819.00	\$0.00	\$12,165.00	\$174,800.00	\$712,784.00	
Fruit Cove Middle	\$371,323.00	\$0.00	\$18,695.00	\$277,000.00	\$667,018.00	\$300,000.00
Landrum	\$127,605.00	\$0.00	\$19,651.00	\$184,100.00	\$331,356.00	
Murray	\$413,720.00	\$0.00	\$15,639.00	\$111,000.00	\$540,359.00	
Pacetti Bay	\$86,929.00	\$0.00	\$18,089.00	\$19,800.00	\$124,818.00	
Gamble Rogers	\$84,990.00	\$0.00	\$17,972.00	\$187,000.00	\$289,962.00	
Sebastian	\$170,046.00	\$0.00	\$12,706.00	\$80,000.00	\$262,752.00	\$10,579.00
Switzerland Point	\$101,031.00	\$0.00	\$23,072.00	\$200,000.00	\$324,103.00	\$180,000.00
New Middle School "JJ"	\$0.00	\$1,634,963.00	\$0.00	\$0.00	\$1,634,963.00	
Liberty Pines (K-8)	\$4,542,147.00	\$0.00	\$17,983.00	\$129,200.00	\$4,689,330.00	
Patriot Oaks (K-8)	\$9,918,746.00	\$0.00	\$0.00	\$10,000.00	\$9,928,746.00	
Valley Ridge (K-8)	\$11,297,718.00	\$0.00	\$0.00	\$10,000.00	\$11,307,718.00	
New K-8 School "KK"	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	
Bartram Trail	\$262,231.00	\$0.00	\$33,725.00	\$149,000.00	\$444,956.00	
Creekside	\$176,224.00	\$0.00	\$28,591.00	\$121,000.00	\$325,815.00	
Pedro Menendez	\$602,713.00	\$0.00	\$22,003.00	\$239,000.00	\$863,716.00	\$800,000.00
Nease	\$1,260,123.00	\$0.00	\$39,109.00	\$333,700.00	\$1,632,932.00	
Ponte Vedra	\$165,387.00	\$0.00	\$18,718.00	\$119,500.00	\$303,605.00	
SAHS	\$1,221,884.00	\$0.00	\$26,718.00	\$251,000.00	\$1,499,602.00	\$80,000.00
High School Expansion "FFF"	\$0.00	\$315,290.00	\$0.00	\$0.00	\$315,290.00	
High School Expansion "GGG"	\$0.00	\$754,361.00	\$0.00	\$0.00	\$754,361.00	
St. Johns Technical High School	\$35,690.00	\$0.00	\$6,745.00	\$64,500.00	\$106,935.00	
Hamblen Center/Gaines/Transition	\$334,468.00	\$0.00	\$17,880.00	\$13,500.00	\$365,848.00	
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
District Buildings	\$470,657.00	\$0.00	\$0.00	\$181,000.00	\$651,657.00	
Media /Inservice/Fullerwood	\$81,263.00	\$0.00	\$0.00	\$58,000.00	\$139,263.00	\$80,000.00
Purchasing/Property	\$10,264.00	\$0.00	\$0.00	\$0.00	\$10,264.00	
Technology Plan	\$1,118,158.00	\$3,948,600.00	\$0.00	\$0.00	\$5,066,758.00	
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation	\$51,668.00	\$0.00	\$0.00	\$0.00	\$51,668.00	
Buses/Vehicles	\$1,511,582.00	\$2,547,908.00	\$0.00	\$0.00	\$4,059,490.00	
Facility	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	
Subtotal	\$1,563,250.00	\$2,547,908.00	\$0.00	\$93,000.00	\$4,204,158.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$629,000.00	\$629,000.00	
District-Wide	\$4,851,269.00	\$2,829,421.00	\$0.00	\$0.00	\$7,680,690.00	
Facility	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Subtotal	\$4,851,269.00	\$2,829,421.00	\$0.00	\$649,000.00	\$8,329,690.00	
District-Wide	\$29,525,761.00	\$1,476,056.00	\$0.00	\$0.00	\$31,001,817.00	
Equipment Purchases	\$154,133.00	\$0.00	\$60,548.00	\$0.00	\$214,681.00	
Relocatables & Projects	\$3,881,938.00	\$2,000,000.00	\$0.00	\$0.00	\$5,881,938.00	
Subtotal	\$33,561,832.00	\$3,476,056.00	\$60,548.00	\$0.00	\$37,098,436.00	
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	\$10,828,598.00	\$0.00	\$0.00	\$10,828,598.00	
Leased Relocatables-Durbin Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating	\$0.00	\$4,794,282.00	\$0.00	\$0.00	\$4,794,282.00	
FCTC	\$0.00	\$278,296.00	\$0.00	\$0.00	\$278,296.00	
Subtotal	\$0.00	\$5,072,578.00	\$0.00	\$0.00	\$5,072,578.00	
TOTAL	\$75,438,905.00	\$41,407,775.00	\$650,000.00	\$5,429,000.00	\$122,925,680.00	\$2,600,579.00

*Additional Capital Maintenance Projects (Priority 1)

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$4,420	\$16,307	\$20,727	\$8,116		\$12,611
	EXISTING CONDITIONS	\$11,515	\$53,500	\$65,015	\$10,942	\$21,494	\$32,578
	SCHOOL-BASED MAINTENANCE	\$8,466	\$12,000	\$20,466	\$4,503		\$15,963
	MAINTENANCE	\$16,480		\$16,480			\$16,480
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	PLAYGROUND		\$40,000	\$40,000			\$40,000
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$145,468	\$121,807	\$267,275	\$23,561	\$21,494	\$222,219
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$9,218	\$8,968	\$18,186			\$18,186
	EXISTING CONDITIONS	\$43,488	\$13,500	\$56,988	\$4,426	\$8,923	\$43,639
	MAINTENANCE	\$44,219		\$44,219	\$41,876	\$1,834	\$509
	CONTINUING PROJECTS	\$226		\$226			\$226
	ROOFING PROJECT	\$225,226		\$225,226	\$221,242	\$413	\$3,571
	SCHOOL-BASED MAINTENANCE	\$1,600	\$5,000	\$6,600	\$800		\$5,800
	SUBTOTAL	\$323,977	\$27,468	\$351,445	\$268,344	\$11,170	\$71,932
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,208	\$6,745	\$8,953		\$532	\$8,421
	EXISTING CONDITIONS	\$6,225	\$64,500	\$70,725		\$20,306	\$50,419
	SCHOOL-BASED MAINTENANCE	\$1,770	\$10,000	\$11,770		\$4,024	\$7,746
	MAINTENANCE	\$25,487		\$25,487			\$25,487
	SUBTOTAL	\$35,690	\$81,245	\$116,935	\$0	\$24,862	\$92,073
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$1,018	\$5,000	\$6,018			\$6,018
	EQUIPMENT PURCHASES	\$9,473	\$8,912	\$18,385			\$18,385
	SUBTOTAL	\$10,491	\$13,912	\$24,403	\$0	\$0	\$24,403

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$976	\$12,593	\$13,569			\$13,569
	EXISTING CONDITIONS	\$338	\$27,000	\$27,338		\$5,340	\$21,997
	MAINTENANCE	\$44,208	\$30,000	\$74,208		\$3,544	\$70,664
	SCHOOL-BASED MAINTENANCE	\$2,760	\$12,000	\$14,760			\$14,760
	HVAC CONDENSER	\$6,214		\$6,214	\$2,963		\$3,251
	CONTINUING PROJECTS	\$22,647		\$22,647	\$10,678		\$11,969
	SUBTOTAL	\$77,143	\$81,593	\$158,736	\$13,641	\$8,884	\$136,210
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$981	\$12,936	\$13,917	\$1,086	\$2,811	\$10,021
	EXISTING CONDITIONS	\$22,593	\$52,000	\$74,593	\$18,327		\$56,266
	MAINTENANCE		\$35,000	\$35,000		\$33,164	\$1,836
	SCHOOL-BASED MAINTENANCE	\$5,532	\$12,000	\$17,532		\$3,340	\$14,192
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$30,345	\$111,936	\$142,281	\$19,413	\$39,315	\$83,553
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$234	\$15,639	\$15,873			\$15,873
	EXISTING CONDITIONS	\$69,034	\$21,000	\$90,034		\$10,594	\$79,440
	MAINTENANCE	\$57,719	\$90,000	\$147,719	\$31,071	\$86,902	\$29,746
	SCHOOL-BASED MAINTENANCE	\$12,991	\$14,500	\$27,491	\$2,423	\$6,466	\$18,602
	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	\$413,720	\$141,139	\$554,859	\$33,494	\$220,993	\$300,372

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASE	\$895	\$26,718	\$27,613		\$18,300	\$9,313
	EXISTING CONDITIONS	\$125,073	\$166,000	\$291,073	\$5,470	\$116,590	\$169,013
	MAINTENANCE	\$54,452	\$45,000	\$99,452	\$36,398	\$534	\$62,520
	SCHOOL-BASED MAINTENANCE	\$5,624	\$17,000	\$22,624	\$9,132		\$13,492
	UPGRADE ROOF	\$684,159		\$684,159			\$684,159
	UPGRADE COURTYARDS	\$15,778		\$15,778			\$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	\$201,913		\$201,913	\$20,333		\$181,580
	CONTINUING PROJECT		\$40,000	\$40,000			\$40,000
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$1,221,884	\$294,718	\$1,516,602	\$71,333	\$135,424	\$1,309,846
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$8,089	\$12,165	\$20,254	\$428		\$19,826
	EXISTING CONDITIONS	\$110,837	\$99,800	\$210,637	\$30,623	\$6,166	\$173,849
	MAINTENANCE	\$8,000	\$75,000	\$83,000		\$67,106	\$15,894
	SCHOOL-BASED MAINTENANCE	\$4,008	\$12,000	\$16,008	\$2,764	\$7,710	\$5,535
	SITE IMPROVEMENTS	\$10,886		\$10,886			\$10,886
	UPGRADE ROOF	\$155,391		\$155,391			\$155,391
	PLAYGROUND		\$20,331	\$20,331	\$20,331		\$0
	UPGRADE WINDOWS	\$99,710		\$99,710			\$99,710
	UPGRADE PLUMBING	\$128,899		\$128,899			\$128,899
	SUBTOTAL	\$525,820	\$219,296	\$745,116	\$54,145	\$80,982	\$609,989
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,547	\$15,533	\$17,080			\$17,080
	EXISTING CONDITIONS	\$60,577	\$59,400	\$119,977	\$33,874	\$983	\$85,121
	SCHOOL-BASED MAINTENANCE	\$10,111	\$12,000	\$22,111			\$22,111
	MAINTENANCE		\$40,000	\$40,000		\$38,477	\$1,523
	ROOF REPAIRS	\$4,325		\$4,325			\$4,325
	CONTINUING PROJECTS	\$20,023		\$20,023		\$5,900	\$14,123
	SUBTOTAL	\$96,583	\$126,933	\$223,516	\$33,874	\$45,360	\$144,283

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$1,227	\$39,109	\$40,336	\$7,875	\$10,507	\$21,954
	EXISTING CONDITIONS	\$207,812	\$248,700	\$456,512	\$79,258	\$120,485	\$256,769
	MAINTENANCE	\$69,771	\$45,000	\$114,771	\$36,071		\$78,700
	SCHOOL-BASED MAINTENANCE	\$11,273	\$17,000	\$28,273	\$9,478	\$1,448	\$17,347
	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	\$115,862		\$115,862			\$115,862
	SCHOOL EXPANSION "FFF" (310)	\$11,052,810	\$315,290	\$11,368,100	\$41	\$1,350	\$11,366,709
	NEW PROJECTS		\$40,000	\$40,000			\$40,000
	UPGRADE HVAC SYSTEM	\$357,257		\$357,257			\$357,257
	UPGRADE CHILL WATER LINES	\$10,801		\$10,801		\$9,231	\$1,570
	REPLACE AIR COND IN PAC(00900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$12,312,934	\$705,099	\$13,018,033	\$132,723	\$143,021	\$12,742,289
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,530	\$13,530	\$1,989		\$11,541
	EXISTING CONDITIONS	\$31,120	\$65,000	\$96,120	\$11,812	\$24,982	\$59,326
	SCHOOL-BASED MAINTENANCE	\$5,866	\$12,000	\$17,866		\$5,941	\$11,925
	MAINTENANCE	\$17,759		\$17,759	\$19,884		-\$2,125
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$136,250	\$90,530	\$226,780	\$33,684	\$30,923	\$162,173
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$10,851	\$12,706	\$23,557	\$2,422		\$21,135
	EXISTING CONDITIONS	\$106,204	\$80,000	\$186,204	\$1,856	\$2,152	\$182,196
	MAINTENANCE	\$16,418		\$16,418			\$16,418
	SCHOOL-BASED MAINTENANCE	\$15,166	\$14,500	\$29,666	\$13,845		\$15,821
	CONTINUING PROJECTS	\$21,407	\$169,421	\$190,828			\$190,828
	SUBTOTAL	\$170,046	\$276,627	\$446,673	\$18,123	\$2,152	\$426,398

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$8,374	\$19,651	\$28,025	\$17,914	\$5,329	\$4,782
	EXISTING CONDITIONS	\$94,902	\$99,100	\$194,002	\$3,067	\$23,194	\$167,741
	SCHOOL-BASED MAINTENANCE	\$6,787	\$14,500	\$21,287		\$5,898	\$15,390
	UPGRADE MAIN ELECTRICAL SWITCH GEA	\$3,894		\$3,894			\$3,894
	MAINTENANCE		\$85,000	\$85,000		\$71,297	\$13,703
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$127,605	\$218,251	\$345,856	\$20,981	\$105,717	\$219,157
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE		\$23,072	\$23,072	\$4,439		\$18,633
	EXISTING CONDITIONS	\$51,595	\$115,000	\$166,595	\$44,455	\$75,001	\$47,139
	SCHOOL-BASED MAINTENANCE	\$14,436	\$14,500	\$28,936	\$476	\$1,667	\$26,794
	MAINTENANCE	\$35,000	\$85,000	\$120,000	\$35,000	\$44,638	\$40,362
	SUBTOTAL	\$101,031	\$237,572	\$338,603	\$84,370	\$121,306	\$132,928
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE		\$11,169	\$11,169			\$11,169
	EXISTING CONDITIONS	\$66,462	\$95,000	\$161,462	\$41,646	\$8,000	\$111,817
	MAINTENANCE	\$10,083		\$10,083			\$10,083
	SCHOOL-BASED MAINTENANCE	\$3,787	\$12,000	\$15,787			\$15,787
	CONTINUING PROJECTS	\$815		\$815			\$815
	ELEMENTARY EXPANSION	\$1,422		\$1,422			\$1,422
	SUBTOTAL	\$82,570	\$118,169	\$200,739	\$41,646	\$8,000	\$151,093
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$16,888	\$23,460	\$40,348	\$16,888		\$23,460
	EXISTING CONDITIONS	\$10,949	\$147,000	\$157,949	\$24,790	\$57,743	\$75,416
	SCHOOL-BASED MAINTENANCE	\$31,001	\$12,000	\$43,001		\$14,410	\$28,591
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE	\$10,015	\$35,000	\$45,015		\$34,730	\$10,285
	CONTINUING PROJECTS	\$19,079		\$19,079	\$19,079		\$0
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$119,823	\$217,460	\$337,283	\$60,757	\$106,883	\$169,644

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASE	\$10,738	\$19,489	\$30,227	\$12,612	\$6,971	\$10,645
	EXISTING CONDITIONS	\$117,713	\$173,000	\$290,713	\$71,600	\$69,561	\$149,552
	MAINTENANCE	\$12,089	\$105,000	\$117,089		\$100,476	\$16,613
	MOSQUITO CONTROL RD IMPROVEMENTS		\$25,000	\$25,000			\$25,000
	SCHOOL-BASED MAINTENANCE		\$24,000	\$24,000			\$24,000
	SUBTOTAL	\$140,540	\$346,489	\$487,029	\$84,211	\$177,007	\$225,810
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,241	\$12,188	\$21,429			\$21,429
	EXISTING CONDITIONS	\$46,229	\$161,500	\$207,729	\$23,191	\$88,530	\$96,007
	MAINTENANCE	\$24,597		\$24,597			\$24,597
	SCHOOL-BASED MAINTENANCE	\$25,115	\$12,000	\$37,115			\$37,115
	CONTINUING PROJECTS(00900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$106,397	\$185,688	\$292,085	\$23,191	\$88,530	\$180,363
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$11,759	\$17,972	\$29,731	\$9,309		\$20,423
	EXISTING CONDITIONS	\$56,645	\$97,000	\$153,645	\$8,006	\$42,621	\$103,018
	MAINTENANCE	\$9,635	\$90,000	\$99,635		\$44,638	\$54,997
	SCHOOL-BASED MAINTENANCE	\$6,951	\$14,500	\$21,451	\$6,951		\$14,500
	SUBTOTAL	\$84,990	\$219,472	\$304,462	\$24,266	\$87,259	\$192,937
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,460	\$17,783	\$19,243			\$19,243
	EXISTING CONDITIONS	\$31,821		\$31,821	\$30,764		\$1,057
	MAINTENANCE	\$14,868	\$50,000	\$64,868		\$23,240	\$41,628
	SCHOOL-BASED MAINTENANCE	\$25,980	\$12,000	\$37,980	\$10,799	\$1,956	\$25,226
	CONTINUING PROJECTS(00900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$206,611	\$79,783	\$286,394	\$41,563	\$25,196	\$219,635

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,245	\$12,245	\$5,144		\$7,101
	EXISTING CONDITIONS	\$73,153	\$85,500	\$158,653	\$15,542	\$67,808	\$75,302
	MAINTENANCE	\$32,285	\$40,000	\$72,285	\$32,226	\$38,479	\$1,580
	SCHOOL-BASED MAINTENANCE	\$5,615	\$12,000	\$17,615		\$1,885	\$15,730
	STORE FRONT DOORS	\$3,515		\$3,515			\$3,515
	SUBTOTAL	\$114,567	\$149,745	\$264,312	\$52,912	\$108,172	\$103,227
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$5,507	\$22,003	\$27,510	\$5,271		\$22,239
	EXISTING CONDITIONS	\$464,618	\$199,000	\$663,618	\$69,820	\$41,460	\$552,339
	MAINTENANCE	\$26,415	\$40,000	\$66,415		\$3,544	\$62,871
	SCHOOL-BASED MAINTENANCE	\$9,173	\$17,000	\$26,173	\$3,908		\$22,266
	UPGRADE HOT WATER LINES	\$97,000		\$97,000	\$75,022		\$21,978
	SUBTOTAL	\$602,713	\$278,003	\$880,716	\$154,021	\$45,004	\$681,692
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,628	\$33,725	\$40,353			\$40,353
	EXISTING CONDITIONS	\$103,637	\$109,000	\$212,637	\$49,006	\$22,379	\$141,252
	MAINTENANCE	\$58,850	\$40,000	\$98,850	\$19,700	\$3,544	\$75,607
	SCHOOL-BASED MAINTENANCE	\$10,116	\$17,000	\$27,116	\$7,984	\$4,032	\$15,100
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$262,231	\$199,725	\$461,956	\$76,690	\$29,955	\$355,311
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,209	\$10,518	\$13,727			\$13,727
	EXISTING CONDITIONS	\$22,085	\$26,000	\$48,085			\$48,085
	MAINTENANCE	\$42,182	\$56,000	\$98,182	\$27,900	\$5,640	\$64,642
	SCHOOL-BASED MAINTENANCE	\$28,467	\$12,000	\$40,467		\$11,374	\$29,092
	CONTINUING PROJECTS	\$17,860		\$17,860			\$17,860
	SUBTOTAL	\$113,803	\$104,518	\$218,321	\$27,900	\$17,014	\$173,407

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$14,513	\$14,513			\$14,513
	EXISTING CONDITIONS	\$35,926	\$53,000	\$88,926	\$6,439		\$82,487
	MAINTENANCE	\$25,302	\$71,000	\$96,302		\$9,519	\$86,784
	SCHOOL-BASED MAINTENANCE	\$4,202	\$12,000	\$16,202			\$16,202
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$70,430	\$150,513	\$220,943	\$6,439	\$9,519	\$204,986
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,639	\$10,902	\$19,541			\$19,541
	EXISTING CONDITIONS	\$120,120	\$56,000	\$176,120	\$36,376	\$40,474	\$99,270
	MAINTENANCE	\$49,643	\$30,000	\$79,643	\$9,425	\$3,544	\$66,674
	SCHOOL-BASED MAINTENANCE	\$39,589	\$12,000	\$51,589			\$51,589
	SUBTOTAL	\$217,991	\$108,902	\$326,893	\$45,801	\$44,018	\$237,074
0471	PATRIOT OAKS ACADEMY						
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL BASED MAINTENANCE		\$10,000	\$10,000			\$10,000
	NEW PROJECTS	\$9,918,746		\$9,918,746	\$3,533,329	\$1,167,288	\$5,218,128
	SUBTOTAL	\$9,918,746	\$20,000	\$9,938,746	\$3,533,329	\$1,167,288	\$5,238,128
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$4,827	\$17,983	\$22,810			\$22,810
	EXISTING CONDITIONS	\$41,196	\$19,200	\$60,396	\$4,889	\$11,234	\$44,272
	MAINTENANCE	\$14,234	\$110,000	\$124,234		\$74,613	\$49,621
	SCHOOL BASED MAINTENANCE	\$18,809	\$14,500	\$33,309	\$2,144	\$2,144	\$29,022
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SCHOOL EXPANSION	\$4,459,957		\$4,459,957			\$4,459,957
	SUBTOTAL	\$4,542,147	\$161,683	\$4,703,830	\$7,033	\$87,991	\$4,608,806
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$4,540	\$18,089	\$22,629	\$2,731	\$5,529	\$14,368
	EXISTING CONDITIONS	\$62,968	\$19,800	\$82,768	\$15,272		\$67,496
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	CONTINUING PROJECTS	\$6,148		\$6,148	\$5,253	\$895	\$0
	SCHOOL BASED MAINTENANCE	\$8,442	\$14,500	\$22,942	\$6,983		\$15,958
	SUBTOTAL	\$93,077	\$52,389	\$145,466	\$30,239	\$6,424	\$108,803

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$10,007	\$14,947	\$24,954		\$5,300	\$19,654
	EXISTING CONDITIONS	\$10,436	\$44,000	\$54,436		\$25,950	\$28,486
	MAINTENANCE	\$10,535	\$6,000	\$16,535			\$16,535
	SCHOOL-BASED MAINTENANCE	\$13,048	\$12,000	\$25,048	\$2,762	\$2,962	\$19,325
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$87,843	\$76,947	\$164,790	\$2,762	\$34,212	\$127,816
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$3,361	\$18,695	\$22,056			\$22,056
	EXISTING CONDITIONS	\$54,200	\$234,000	\$288,200	\$48,768	\$40,525	\$198,907
	MAINTENANCE	\$12,490	\$43,000	\$55,490		\$3,544	\$51,946
	SCHOOL-BASED MAINTENANCE	\$7,752	\$14,500	\$22,252			\$22,252
	ROOF	\$283,178		\$283,178			\$283,178
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341			\$10,341
	SUBTOTAL	\$371,323	\$310,195	\$681,518	\$48,768	\$44,069	\$588,681
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,199	\$18,718	\$20,917	\$15,025	\$4,496	\$1,396
	EXISTING CONDITIONS	\$78,946	\$74,500	\$153,446	\$55,801	\$29,194	\$68,451
	MAINTENANCE	\$81,981	\$45,000	\$126,981	\$31,345	\$45,000	\$50,636
	SCHOOL BASED MAINTENANCE	\$2,262	\$17,000	\$19,262	\$10,552	\$8,136	\$574
	SUBTOTAL	\$165,387	\$155,218	\$320,605	\$112,722	\$86,826	\$121,057
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,287	\$28,591	\$44,878	\$20,197	\$4,576	\$20,105
	EXISTING CONDITIONS	\$80,539	\$76,000	\$156,539	\$34,093	\$7,329	\$115,117
	MAINTENANCE	\$67,190	\$45,000	\$112,190		\$45,000	\$67,190
	SCHOOL BASED MAINTENANCE	\$12,207	\$17,000	\$29,207	\$2,566	\$853	\$25,788
	SCHOOL EXPANSION "GGG" (310)		\$754,361	\$754,361			\$754,361
	SUBTOTAL	\$176,224	\$920,952	\$1,097,176	\$56,856	\$57,758	\$982,563

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,731	\$10,482	\$24,213			\$24,213
	EXISTING CONDITIONS	\$16,089	\$55,000	\$71,089	\$19,097	\$3,485	\$48,507
	MAINTENANCE	\$20,072	\$71,000	\$91,072		\$3,544	\$87,528
	SCHOOL BASED MAINTENANCE		\$12,000	\$12,000			\$12,000
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$93,671	\$148,482	\$242,153	\$19,097	\$7,029	\$216,027
0502	VALLEY RIDGE ACADEMY						
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL BASED MAINTENANCE		\$10,000	\$10,000			\$10,000
	CONSTRUCTION PROJECT	\$11,297,718		\$11,297,718	\$3,547,383	\$964,174	\$6,786,161
	SUBTOTAL	\$11,297,718	\$20,000	\$11,317,718	\$0	\$964,174	\$6,806,161
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,852	\$11,396	\$19,248			\$19,248
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000		\$9,417	\$17,583
	SCHOOL BASED MAINTENANCE	\$10,000	\$12,000	\$22,000	\$7,015		\$14,985
	CONTINUING PROJECTS		\$35,000	\$35,000		\$34,937	\$63
	SUBTOTAL	\$27,852	\$75,396	\$103,248	\$7,015	\$44,354	\$51,880
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$16,000	\$20,000	\$36,000			\$36,000
	MAINTENANCE	\$64,466	\$38,000	\$102,466		\$3,544	\$98,922
	SUBTOTAL	\$81,263	\$58,000	\$139,263	\$0	\$3,544	\$135,720
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$97,530		\$97,530	\$4,178	\$460	\$92,892
	MAINTENANCE	\$70,168	\$78,000	\$148,168	\$21,177		\$126,991
	EXISTING CONDITIONS	\$55,636	\$40,000	\$95,636	\$16,206	\$1,949	\$77,480
	SITE-BASED MAINTENANCE(095)	\$24,202	\$14,000	\$38,202	\$3,824		\$34,378
	CONTINUING PROJECTS (900)	\$111,447		\$111,447	\$111,465		-\$18
	SUBTOTAL	\$358,982	\$132,000	\$490,982	\$156,850	\$2,409	\$331,722

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$9,777		\$9,777	\$9,243		\$533
	SUBTOTAL	\$9,777	\$0	\$9,777	\$9,243	\$0	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$99,119	\$60,548	\$159,667	\$27,507	\$513	\$131,646
	PROGRAM MANAGEMENT(999)	\$102,399		\$102,399			\$102,399
	EXISTING CONDITIONS	\$16,000	\$20,000	\$36,000	\$5,364		\$30,636
	SCHOOL BASED MAINTENANCE	\$46,928		\$46,928			\$46,928
	SREF DEFICIENCIES (054)	\$337,808	\$75,000	\$412,808			\$412,808
	MAINTENANCE		\$43,000	\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$13,386,854	\$176,056	\$13,562,910	\$113,861	\$85,905	\$13,363,145
	DISTRICT WIDE - SECURITY	\$53,213	\$350,000	\$403,213			\$403,213
	SAFETY INSPECTIONS		\$250,000	\$250,000			\$250,000
	NEW K-8 SCHOOL "KK"		\$10,000,000	\$10,000,000			\$10,000,000
	NEW NINTH GRADE CENTER (FFF)	\$896,859		\$896,859			\$896,859
	PLAYGROUNDS		\$39,669	\$39,669			\$39,669
	MIDDLE SCHOOL "JJ"	\$785,502	\$1,634,963	\$2,420,465			\$2,420,465
	FUTURE SCHOOLS	\$2,385,914		\$2,385,914			\$2,385,914
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$1,118,158	\$3,948,600	\$5,066,758	\$1,135,789	\$109,327	\$3,821,642
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$10,828,598	\$10,828,598	\$3,452,090		\$7,376,508
	TRANSFERS TO FCTC		\$278,296	\$278,296	\$107,071		\$171,225
	TRANSFERS TO OPERATING		\$4,794,282	\$4,794,282	\$1,926,351		\$2,867,931
	SUBTOTAL	\$19,947,378	\$32,499,012	\$52,446,389	\$6,768,033	\$195,745	\$45,482,611
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$109,142		\$109,142	\$26,615		\$82,527
	SUBTOTAL	\$109,142	\$0	\$109,142	\$26,615	\$0	\$82,527
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

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/14

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$325		\$325			\$325
	EXISTING CONDITIONS	\$16,343	\$20,000	\$36,343			\$36,343
	MAINTENANCE	\$35,000	\$73,000	\$108,000		\$7,084	\$100,916
	BUSES/VEHICLES	\$1,511,582	\$2,547,908	\$4,059,490	\$6,105	\$2,257,447	\$1,795,938
	SUBTOTAL	\$1,563,250	\$2,640,908	\$4,204,158	\$6,105	\$2,264,531	\$1,933,522
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$66,452		\$66,452	\$8,228	\$7,858	\$50,366
	EXISTING CONDITIONS	\$15,540	\$20,000	\$35,540			\$35,540
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$3,881,938	\$2,000,000	\$5,881,938	\$303,324	\$72,907	\$5,505,707
	SREF DEFICIENCIES (054)	\$252,648	\$200,000	\$452,648	\$45,285	\$23,636	\$383,727
	WETLANDS (180)	\$121,991	\$4,000	\$125,991	\$4,015	\$11,577	\$110,399
	VEHICLES	\$63,435	\$60,000	\$123,435	\$52,344		\$71,091
	ENVIRONMENTAL/REMEDIATION (181)	\$286,404	\$125,000	\$411,404	\$29,432	\$2,584	\$379,388
	ROOFING PROJECTS(182)	\$57,000	\$300,000	\$357,000	\$30,980	\$69,499	\$256,521
	ENERGY MANAGEMENT PROGRAM (960)	\$209,276	\$75,000	\$284,276	\$2,835	\$2,664	\$278,777
	ENERGY EFFICIENCY PROGRAM (980)	\$66,955		\$66,955			\$66,955
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$789,610	\$500,000	\$1,289,610	\$288,349	\$479,907	\$521,354
	CHILLER UPGRADES (930)	\$703,805	\$500,000	\$1,203,805	\$502,654	\$80,023	\$621,127
	GENERATOR INSPECTIONS/REPAIRS(965)	\$121,265	\$80,000	\$201,265	\$66,724	\$2,459	\$132,082
	UPGRADE ATHLETIC TRACKS (970)	\$159,824		\$159,824	\$136,095		\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$434,919	\$300,000	\$734,919	\$69,135		\$665,784
	DISTRICT WIDE PROJECTS(900)	\$1,490,639	\$1,145,000	\$2,635,639	\$14,072		\$2,621,568
	SUBTOTAL	\$8,733,208	\$5,309,000	\$14,042,208	\$1,553,473	\$753,113	\$11,735,623
	GRAND TOTAL	\$75,438,905	\$47,486,775	\$122,925,680	\$17,332,607	\$7,457,626	\$98,135,446