



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: July 14, 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.

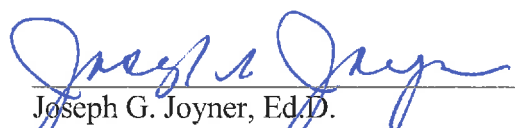
Recommendation: Acceptance of the Capital Projects Status Report.

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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JUNE 2015

Section 1.

CAPITAL PROJECTS STATUS REPORT – JUNE 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. Construction of both Patriot Oaks Academy and Valley Ridge Academy (formerly K-8's "HH" and "II") have been completed and the facilities are constructed to the latest Green Building Standards. An RFQ (Request for Qualifications) was recently advertised for Professional Architect Consultant Services for the design and future construction of Facilities/Classroom Additions and Site improvements at Nease High School. Pond & Company was identified as the most qualified firm. A contract for development of a master plan for Nease High School was negotiated and subsequently approved at a special School Board meeting on January 27, 2015. The master plan has been completed and was recently presented and approved at the April 14th School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9th School Board meeting. Planning and preliminary design work is also underway for the classroom expansion project at Crookshank Elementary School (CES). The CES expansion is a planned 22-classroom, two-story addition to the existing campus. It will be designed and constructed through a reuse contract utilizing the plans from Palencia Elementary School's classroom wing. This project is planned to be completed for a 2016-2017 school year opening. 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; media center renovations; science classroom upgrades; 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 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 – JUNE 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. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for the Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan has been completed and was recently presented and approved at the April 14th School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9th School Board meeting.

- ♦ **Crookshank Elementary School Classroom Expansion –**
Planning and preliminary design work is underway for the classroom expansion project at Crookshank Elementary School (CES). The CES expansion is a planned 22-classroom, two-story addition to the existing campus. It will be designed and constructed through a reuse contract utilizing the reuse of the classroom wing plans from Palencia Elementary School (PES). Through the utilization of a reuse provision in a current architectural contract, this will allow the CES expansion to be sited and constructed in one year. The first amendment to the PES contract for architectural services was awarded to SchenkelShultz Architecture at the Special School Board Meeting on May 26th. This project is planned to be completed for the 2016-2017 school year opening.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JUNE 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 June 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 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
	Change Order #9	\$110,270.15

Current Contract Amount	\$14,027,867.56
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Direct Purchases:	Total Owner Direct Purchases	\$7,510,721.13
	Total Tax Savings	\$450,643.27

Critical Dates:	Contract Award	02/12/13	Substantial Completion	08/05/14
	Notice to Proceed	02/15/13	Final Completion	09/05/14

Schedule: 99%

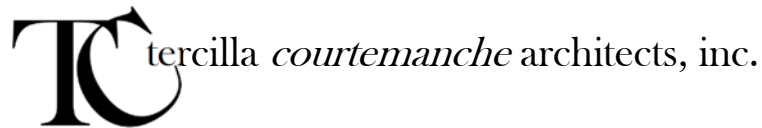
Status/Comments: Project is complete. Close out is progressing.



West View 6/19/15



Media Center - 6/19/15



STATUS REPORT

DATE: June 16, 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. 29

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Punch list work is nearing completion 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 June 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 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
	Change Order #9	\$177,793.38

Current Contract Amount	\$13,650,318.82
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Direct Purchases:	Total Owner Direct Purchases	\$7,383,669.72
	Total Tax Savings	\$443,020.18

Critical Dates:	Contract Award	03/12/13	Substantial Completion	08/05/14
	Notice to Proceed	03/19/13	Final Completion	09/05/14

Schedule: 99%

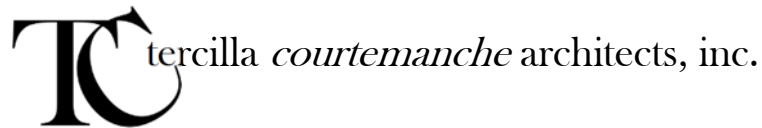
Status/Comments: Project is complete. Close out is progressing.



Valley Ridge Academy 6/15/15



Area 500 6/15/15



STATUS REPORT

DATE: June 16, 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. 28

GENERAL
CONTRACTOR: Elkins Constructors, Inc.

CURRENT STATUS:

General/Site

1. Punch list work is nearing completion 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 – JUNE 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	N/A	TBD	\$200,000	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	4/14/15 4/14/15	J. Register Company, Inc. Advanced Roofing, Inc.	\$528,178 \$755,000	Summer 2015	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Contracts awarded at April School Board Meeting. Work is underway and is to be completed over the summer.
Renovate Media Center	Crookshank ES	Stan Reddish	Pond & Co.	TBD	TBD	\$250,000	Summer 2015	Facility improvements at the Media Center. Work is underway and is to be completed over the summer.
Science Classroom Upgrades	Sebastian MS Switz. Pt. MS	Stan Reddish	N/A	TBD	TBD	180,000 180,000	Summer 2015	Science Classroom Upgrade improvements at Sebastian and Switzerland Point Middle Schools. Work is underway and is to be completed over the summer.

*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 Deferred	BBG Contracting Group, Inc. Deferred	\$295,773 \$241,043	8/04/2014 Deferred	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 – JUNE 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 – JUNE 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 5/31/15

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	\$11,552		\$9,176
	EXISTING CONDITIONS	\$11,515	\$53,500	\$65,015	\$25,660	\$12,147	\$27,207
	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	\$38,900		\$1,100
	EXPANSION		\$8,000,000	\$8,000,000	\$20	\$12,680	\$7,987,300
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$145,468	\$8,121,807	\$8,267,275	\$80,636	\$24,827	\$8,161,812
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$9,218	\$8,968	\$18,186			\$18,186
	EXISTING CONDITIONS	\$51,488	\$13,500	\$64,988	\$17,587	\$1,375	\$46,026
	MAINTENANCE	\$44,219		\$44,219	\$41,876	\$1,834	\$509
	CONTINUING PROJECTS	\$226		\$226			\$226
	ROOFING PROJECT	\$225,226		\$225,226	\$221,650		\$3,576
	SCHOOL-BASED MAINTENANCE	\$1,600	\$5,000	\$6,600	\$800		\$5,800
	SUBTOTAL	\$331,977	\$27,468	\$359,445	\$281,913	\$3,209	\$74,323
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,208	\$43,745	\$45,953		\$22,277	\$23,677
	EXISTING CONDITIONS	\$6,225	\$64,500	\$70,725	\$30,293	\$6,400	\$34,031
	SCHOOL-BASED MAINTENANCE	\$1,770	\$10,000	\$11,770	\$4,024		\$7,746
	MAINTENANCE	\$25,487		\$25,487			\$25,487
	PROJECT		\$300,000	\$300,000			\$300,000
	SUBTOTAL	\$35,690	\$418,245	\$453,935	\$34,317	\$28,677	\$390,941
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 5/31/15

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	\$5,604	\$3,410	\$4,556
	EXISTING CONDITIONS	\$338	\$27,000	\$27,338	\$5,340	\$5,427	\$16,571
	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	\$28,130	\$8,836	\$121,770
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$981	\$12,936	\$13,917	\$8,963	\$4,182	\$772
	EXISTING CONDITIONS	\$22,593	\$52,000	\$74,593	\$18,327	\$32,795	\$23,471
	MAINTENANCE		\$35,000	\$35,000		\$33,164	\$1,836
	SCHOOL-BASED MAINTENANCE	\$5,532	\$12,000	\$17,532	\$13,148	\$4,026	\$359
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$30,345	\$111,936	\$142,281	\$40,437	\$74,168	\$27,676
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$234	\$15,639	\$15,873	\$12,455	\$2,693	\$726
	EXISTING CONDITIONS	\$69,034	\$21,000	\$90,034	\$11,538	\$9,270	\$69,227
	MAINTENANCE	\$57,719	\$90,000	\$147,719	\$31,071	\$90,442	\$26,206
	SCHOOL-BASED MAINTENANCE	\$12,991	\$14,500	\$27,491	\$17,466		\$10,025
	UPGRADE BOILER/KITCHEN HOOD	\$95,832		\$95,832	\$28,182		\$67,650
	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	\$217,743	\$102,404	\$234,711

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASE	\$895	\$35,968	\$36,863	\$18,034	\$18,746	\$83
	EXISTING CONDITIONS	\$125,073	\$166,000	\$291,073	\$124,282	\$10,410	\$156,380
	MAINTENANCE	\$54,452	\$45,000	\$99,452	\$36,398	\$43,878	\$19,176
	SCHOOL-BASED MAINTENANCE	\$5,624	\$17,000	\$22,624	\$14,883		\$7,741
	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	\$16,964	\$164,616
	TRACK REHAB.		\$40,000	\$40,000			\$40,000
	UPGRADE FENCING & LOCKERS (900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$1,221,884	\$303,968	\$1,525,852	\$213,930	\$89,999	\$1,221,924
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$8,089	\$12,165	\$20,254			\$20,254
	EXISTING CONDITIONS	\$110,837	\$99,800	\$210,637	\$47,055	\$48,827	\$114,755
	MAINTENANCE	\$8,000	\$75,000	\$83,000	\$59,608		\$23,392
	SCHOOL-BASED MAINTENANCE	\$4,008	\$12,000	\$16,008	\$10,473	\$2,488	\$3,046
	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	\$137,467	\$51,316	\$556,333
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,547	\$15,533	\$17,080			\$17,080
	EXISTING CONDITIONS	\$60,577	\$59,400	\$119,977	\$40,236	\$37,557	\$42,184
	SCHOOL-BASED MAINTENANCE	\$10,111	\$12,000	\$22,111	\$4,500		\$17,611
	MAINTENANCE		\$40,000	\$40,000	\$29,072	\$3,540	\$7,388
	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	\$73,807	\$46,997	\$102,712

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$3,022	\$76,109	\$79,131	\$23,799	\$36,341	\$18,991
	EXISTING CONDITIONS	\$207,812	\$248,700	\$456,512	\$125,547	\$89,436	\$241,529
	MAINTENANCE	\$69,771	\$45,000	\$114,771	\$36,071	\$44,766	\$33,934
	SCHOOL-BASED MAINTENANCE	\$9,478	\$17,000	\$26,478	\$10,926	\$3,934	\$11,619
	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)	\$15,000,000	\$5,000	\$15,005,000	\$59,516	\$52,875	\$14,892,609
	TRACK REHAB.		\$40,000	\$40,000			\$40,000
	UPGRADE HVAC SYSTEM	\$357,257		\$357,257	\$11,164	\$6,931	\$339,163
	UPGRADE CHILL WATER LINES	\$10,801		\$10,801	\$10,335		\$466
	REPLACE AIR COND IN PAC(900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$16,260,124	\$431,809	\$16,691,933	\$277,358	\$234,282	\$16,180,293
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,530	\$13,530	\$2,456		\$11,074
	EXISTING CONDITIONS	\$31,120	\$65,000	\$96,120	\$12,392	\$24,982	\$58,746
	SCHOOL-BASED MAINTENANCE	\$5,866	\$12,000	\$17,866	\$1,277	\$13,453	\$3,136
	MAINTENANCE	\$19,884		\$19,884	\$19,884		\$0
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$138,375	\$90,530	\$228,905	\$36,008	\$38,436	\$154,461
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$10,851	\$12,706	\$23,557	\$2,422	\$18,640	\$2,495
	EXISTING CONDITIONS	\$106,204	\$80,000	\$186,204	\$1,856	\$50,872	\$133,476
	MAINTENANCE	\$16,418		\$16,418			\$16,418
	SCHOOL-BASED MAINTENANCE	\$15,166	\$14,500	\$29,666	\$13,845	\$14,140	\$1,681
	CONTINUING PROJECTS	\$21,407	\$1,577,818	\$1,599,225		\$179,987	\$1,419,238
	SUBTOTAL	\$170,046	\$1,685,024	\$1,855,070	\$18,123	\$263,640	\$1,573,307

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$8,374	\$17,951	\$26,325	\$23,199	\$2,739	\$387
	EXISTING CONDITIONS	\$94,902	\$99,100	\$194,002	\$30,896	\$36,697	\$126,409
	SCHOOL-BASED MAINTENANCE	\$6,787	\$16,200	\$22,987	\$22,939		\$49
	UPGRADE MAIN ELECTRICAL SWITCH	\$3,894		\$3,894			\$3,894
	MAINTENANCE		\$85,000	\$85,000	\$56,538	\$14,898	\$13,564
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$127,605	\$218,251	\$345,856	\$133,572	\$54,334	\$157,950
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE		\$23,072	\$23,072	\$10,302	\$1,585	\$11,185
	EXISTING CONDITIONS	\$51,595	\$115,000	\$166,595	\$113,370	\$14,861	\$38,365
	SCHOOL-BASED MAINTENANCE	\$14,436	\$14,500	\$28,936	\$8,667	\$17,520	\$2,749
	MAINTENANCE	\$35,000	\$85,000	\$120,000	\$75,866	\$42,917	\$1,217
	SUBTOTAL	\$101,031	\$237,572	\$338,603	\$208,205	\$76,883	\$53,516
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE		\$11,169	\$11,169			\$11,169
	EXISTING CONDITIONS	\$66,462	\$95,000	\$161,462	\$45,820	\$25,594	\$90,049
	MAINTENANCE	\$10,083		\$10,083			\$10,083
	SCHOOL-BASED MAINTENANCE	\$3,787	\$12,000	\$15,787			\$15,787
	CONTINUING PROJECTS	\$815		\$815			\$815
	SUBTOTAL	\$81,147	\$118,169	\$199,316	\$45,820	\$25,594	\$127,903
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$16,888	\$60,460	\$77,348	\$22,063	\$35,239	\$20,046
	EXISTING CONDITIONS	\$10,949	\$147,000	\$157,949	\$56,525	\$30,000	\$71,424
	SCHOOL-BASED MAINTENANCE	\$31,001	\$12,000	\$43,001	\$19,397	\$3,199	\$20,404
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE	\$10,015	\$35,000	\$45,015	\$21,848	\$12,883	\$10,285
	CONTINUING PROJECTS	\$19,079		\$19,079	\$19,079		\$0
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$119,823	\$254,460	\$374,283	\$138,912	\$81,321	\$154,051

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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	\$19,582	\$6,970	\$3,675
	EXISTING CONDITIONS	\$117,713	\$173,000	\$290,713	\$109,868	\$87,612	\$93,232
	MAINTENANCE	\$12,089	\$105,000	\$117,089	\$24,649	\$65,539	\$26,901
	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	\$154,099	\$160,121	\$172,808
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,241	\$12,188	\$21,429	\$14,121	\$3,263	\$4,045
	EXISTING CONDITIONS	\$46,229	\$161,500	\$207,729	\$128,018	\$46,758	\$32,953
	MAINTENANCE	\$24,597		\$24,597			\$24,597
	SCHOOL-BASED MAINTENANCE	\$25,115	\$12,000	\$37,115		\$19,382	\$17,732
	CONTINUING PROJECTS(900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$106,397	\$185,688	\$292,085	\$142,139	\$69,403	\$80,543
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$11,759	\$17,972	\$29,731	\$289		\$29,442
	EXISTING CONDITIONS	\$56,645	\$97,000	\$153,645	\$50,627	\$29,357	\$73,660
	MAINTENANCE	\$9,635	\$90,000	\$99,635	\$36,925	\$42,783	\$19,927
	SCHOOL-BASED MAINTENANCE	\$6,951	\$14,500	\$21,451	\$6,951	\$2,200	\$12,300
	SUBTOTAL	\$84,990	\$219,472	\$304,462	\$94,791	\$74,340	\$135,330
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,460	\$54,783	\$56,243		\$36,990	\$19,253
	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	\$12,755		\$25,226
	CONTINUING PROJECTS(00900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$206,611	\$116,783	\$323,394	\$43,519	\$60,230	\$219,645

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES		\$104,745	\$104,745	\$4,448	\$81,950	\$18,347
	EXISTING CONDITIONS	\$73,153	\$85,500	\$158,653	\$83,350		\$75,302
	MAINTENANCE	\$32,285	\$40,000	\$72,285	\$63,491	\$3,542	\$5,252
	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	\$242,245	\$356,812	\$153,174	\$85,492	\$118,146
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$5,507	\$22,003	\$27,510	\$5,271	\$12,258	\$9,981
	EXISTING CONDITIONS	\$464,618	\$199,000	\$663,618	\$129,465	\$110,695	\$423,459
	MAINTENANCE	\$26,415	\$51,772	\$78,187		\$3,544	\$74,643
	SCHOOL-BASED MAINTENANCE	\$9,173	\$17,000	\$26,173	\$7,005	\$4,903	\$14,266
	UPGRADE HOT WATER LINES	\$97,000		\$97,000	\$75,022		\$21,978
	SUBTOTAL	\$602,713	\$289,775	\$892,488	\$216,763	\$131,399	\$544,326
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,628	\$33,725	\$40,353	\$23,625	\$11,184	\$5,544
	EXISTING CONDITIONS	\$103,637	\$109,000	\$212,637	\$101,284	\$82,959	\$28,393
	MAINTENANCE	\$58,850	\$67,310	\$126,160	\$19,700	\$3,544	\$102,917
	SCHOOL-BASED MAINTENANCE	\$10,116	\$17,000	\$27,116	\$24,192	\$2,920	\$4
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$262,231	\$227,035	\$489,266	\$168,801	\$100,607	\$219,858
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	\$28,274	\$5,266	\$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	\$39,648	\$5,266	\$173,407

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

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		\$0
	EXISTING CONDITIONS	\$35,926	\$53,000	\$88,926	\$6,439	\$29,400	\$53,087
	MAINTENANCE	\$21,804	\$71,000	\$92,804	\$8,486	\$33,759	\$50,558
	SCHOOL-BASED MAINTENANCE	\$4,202	\$12,000	\$16,202		\$4,432	\$11,770
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$66,932	\$150,513	\$217,445	\$29,438	\$67,592	\$120,415
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,639	\$10,902	\$19,541			\$19,541
	EXISTING CONDITIONS	\$120,120	\$56,000	\$176,120	\$102,878	\$29,763	\$43,479
	MAINTENANCE	\$49,643	\$30,000	\$79,643	\$12,969		\$66,674
	SCHOOL-BASED MAINTENANCE	\$39,589	\$12,000	\$51,589		\$26,797	\$24,793
	SUBTOTAL	\$217,991	\$108,902	\$326,893	\$115,847	\$56,560	\$154,486
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES		\$111,000	\$111,000		\$110,635	\$365
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL-BASED MAINTENANCE		\$10,000	\$10,000	\$1,759	\$8,045	\$195
	NEW PROJECTS	\$9,582,159		\$9,582,159	\$4,142,427	\$1,006,394	\$4,433,338
	SUBTOTAL	\$9,582,159	\$131,000	\$9,713,159	\$4,144,187	\$1,125,075	\$4,443,898
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$4,827	\$17,983	\$22,810	\$8,745	\$6,493	\$7,572
	EXISTING CONDITIONS	\$41,196	\$19,200	\$60,396	\$16,124		\$44,272
	MAINTENANCE	\$14,234	\$110,000	\$124,234	\$34,420	\$40,193	\$49,621
	SCHOOL-BASED MAINTENANCE	\$18,809	\$14,500	\$33,309	\$6,206		\$27,102
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$82,190	\$161,683	\$243,873	\$65,495	\$46,685	\$131,692
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$4,540	\$110,589	\$115,129	\$23,087	\$71,936	\$20,106
	EXISTING CONDITIONS	\$62,968	\$19,800	\$82,768	\$18,421	\$22,000	\$42,347
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	CONTINUING PROJECTS	\$6,148		\$6,148	\$6,148		\$0
	SCHOOL-BASED MAINTENANCE	\$8,442	\$14,500	\$22,942	\$10,919	\$2,250	\$9,772
	SUBTOTAL	\$93,077	\$144,889	\$237,966	\$58,576	\$96,186	\$83,205

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

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	\$33,447	\$43,454	\$15,599	\$23,105	\$4,750
	EXISTING CONDITIONS	\$10,436	\$44,000	\$54,436	\$25,950	\$23,209	\$5,277
	MAINTENANCE	\$10,535	\$6,000	\$16,535			\$16,535
	SCHOOL-BASED MAINTENANCE	\$13,048	\$12,000	\$25,048	\$7,740	\$7,784	\$9,524
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$87,843	\$95,447	\$183,290	\$49,290	\$54,098	\$79,902
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$3,361	\$18,695	\$22,056	\$17,444		\$4,612
	EXISTING CONDITIONS	\$54,200	\$234,000	\$288,200	\$76,476	\$91,707	\$120,018
	MAINTENANCE	\$12,490	\$43,000	\$55,490		\$3,544	\$51,946
	SCHOOL-BASED MAINTENANCE	\$7,752	\$14,500	\$22,252	\$4,521	\$14,395	\$3,336
	ROOF	\$283,178		\$283,178		\$283,178	\$0
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341			\$10,341
	SUBTOTAL	\$371,323	\$310,195	\$681,518	\$98,441	\$392,824	\$190,253
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,199	\$37,218	\$39,417	\$20,433	\$17,289	\$1,695
	EXISTING CONDITIONS	\$78,946	\$74,500	\$153,446	\$83,842		\$69,604
	MAINTENANCE	\$81,981	\$45,000	\$126,981	\$76,345		\$50,636
	SCHOOL-BASED MAINTENANCE	\$2,262	\$17,000	\$19,262	\$18,688		\$574
	SUBTOTAL	\$165,387	\$173,718	\$339,105	\$199,308	\$17,289	\$122,509
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,287	\$28,591	\$44,878	\$33,263	\$3,000	\$8,615
	EXISTING CONDITIONS	\$80,539	\$76,000	\$156,539	\$46,709	\$46,444	\$63,386
	MAINTENANCE	\$67,190	\$45,000	\$112,190	\$51,870	\$23,150	\$37,170
	SCHOOL-BASED MAINTENANCE	\$12,207	\$17,000	\$29,207	\$5,266	\$9,614	\$14,328
	SCHOOL EXPANSION "GGG" (310)	\$3,784,959	\$5,000	\$3,789,959			\$3,789,959
	SUBTOTAL	\$3,961,183	\$171,591	\$4,132,774	\$137,107	\$82,208	\$3,913,458

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

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		\$7,156	\$17,057
	EXISTING CONDITIONS	\$16,089	\$55,000	\$71,089	\$22,582		\$48,507
	MAINTENANCE	\$20,072	\$71,000	\$91,072	\$3,551	\$6,000	\$81,520
	SCHOOL-BASED MAINTENANCE		\$12,000	\$12,000			\$12,000
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$93,671	\$148,482	\$242,153	\$26,133	\$13,156	\$202,864
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES		\$185,000	\$185,000		\$184,560	\$440
	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	\$4,013,910	\$961,355	\$6,322,454
	SUBTOTAL	\$11,297,718	\$205,000	\$11,502,718	\$4,013,910	\$1,145,915	\$6,342,894
				B			
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,852	\$11,396	\$19,248			\$19,248
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000	\$20,477		\$6,523
	SCHOOL-BASED MAINTENANCE	\$10,000	\$12,000	\$22,000	\$12,117		\$9,883
	CONTINUING PROJECTS		\$35,000	\$35,000	\$18,456		\$16,544
	SUBTOTAL	\$27,852	\$75,396	\$103,248	\$51,050	\$0	\$52,198
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$16,000	\$20,000	\$36,000			\$36,000
	MAINTENANCE	\$64,466	\$29,665	\$94,131		\$6,403	\$87,728
	SUBTOTAL	\$81,263	\$49,665	\$130,928	\$0	\$6,403	\$124,525
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$97,530		\$97,530	\$5,504		\$92,026
	MAINTENANCE	\$70,168	\$78,000	\$148,168	\$21,177	\$6,813	\$120,178
	EXISTING CONDITIONS	\$55,636	\$40,000	\$95,636	\$18,311		\$77,325
	SITE-BASED MAINTENANCE(095)	\$24,202	\$14,000	\$38,202	\$3,824		\$34,378
	CONTINUING PROJECTS (900)	\$149,224		\$149,224	\$149,224		\$0
	SUBTOTAL	\$396,759	\$132,000	\$528,759	\$198,040	\$6,813	\$323,906

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/15

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	\$98,976	\$60,548	\$159,524	\$30,626		\$128,898
	PROGRAM MANAGEMENT(999)	\$102,399		\$102,399			\$102,399
	EXISTING CONDITIONS	\$16,000	\$20,000	\$36,000	\$5,364	\$844	\$29,792
	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	\$4,647,128	\$234,982	\$4,882,111	\$245,992	\$85,224	\$4,550,895
	DISTRICT WIDE - SECURITY	\$53,213	\$350,000	\$403,213			\$403,213
	SAFETY INSPECTIONS		\$250,000	\$250,000		\$82,383	\$167,617
	NEW K-8 SCHOOL "KK"		\$0	\$0			\$0
	NEW NINTH GRADE CENTER (FFF)	\$896,859		\$896,859			\$896,859
	PLAYGROUNDS		\$39,669	\$39,669			\$39,669
	MIDDLE SCHOOL "JJ"	\$785,502	\$258,833	\$1,044,335			\$1,044,335
	FUTURE SCHOOLS	\$136,664		\$136,664			\$136,664
	PROPORTIONATE SHARE MITIGATION		\$2,435,781	\$2,435,781	\$3,500	\$3,300	\$2,428,981
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$1,118,158	\$3,948,600	\$5,066,758	\$1,914,567	\$522,448	\$2,629,743
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	TRANSFERS TO FCTC		\$278,296	\$278,296	\$226,614		\$51,682
	TRANSFER TO DEBT SERVICE	\$8,116,573	\$10,828,598	\$18,945,171	\$3,635,778		\$15,309,393
	TRANSFERS TO OPERATING		\$4,794,282	\$4,794,282	\$4,794,282		\$0
	SUBTOTAL	\$17,074,833	\$23,617,589	\$40,692,422	\$10,856,723	\$694,198	\$29,141,499
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$111,142		\$111,142	\$42,318		\$68,824
	SUBTOTAL	\$111,142	\$0	\$111,142	\$42,318	\$0	\$68,824
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 5/31/15

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	\$7,359		\$28,984
	MAINTENANCE	\$35,000	\$42,253	\$77,253		\$7,084	\$70,169
	BUSES/VEHICLES	\$1,511,582	\$2,547,908	\$4,059,490	\$1,242,002	\$1,021,550	\$1,795,938
	SUBTOTAL	\$1,563,250	\$2,610,161	\$4,173,411	\$1,249,361	\$1,028,634	\$1,895,416
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$66,452		\$66,452	\$19,638	\$7,858	\$38,956
	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	\$1,557,427	\$5,439,365	\$842,916	\$588,245	\$4,008,204
	SREF DEFICIENCIES (054)	\$252,648	\$200,000	\$452,648	\$99,114	\$33,614	\$319,921
	WETLANDS (180)	\$121,991	\$4,000	\$125,991	\$11,620	\$3,972	\$110,399
	VEHICLES	\$63,435	\$60,000	\$123,435	\$52,344		\$71,091
	ENVIRONMENTAL/REMEDIATION (181)	\$286,404	\$125,000	\$411,404	\$32,016		\$379,388
	ROOFING PROJECTS(182)	\$57,000	\$300,000	\$357,000	\$100,479		\$256,521
	ENERGY MANAGEMENT PROGRAM (960)	\$207,151	\$75,000	\$282,151	\$5,833		\$276,318
	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	\$626,108	\$181,254	\$482,248
	CHILLER UPGRADES (930)	\$703,805	\$500,000	\$1,203,805	\$718,509	\$19,356	\$465,939
	GENERATOR INSPECTIONS/REPAIRS(965)	\$121,265	\$80,000	\$201,265	\$71,486	\$15,341	\$114,438
	UPGRADE ATHLETIC TRACKS (970)	\$159,824		\$159,824	\$136,095		\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$434,919	\$300,000	\$734,919	\$69,135	\$115,291	\$550,492
	DISTRICT WIDE PROJECTS(900)	\$1,384,724	\$1,145,000	\$2,529,724	\$14,071	\$88,119	\$2,427,534
	SUBTOTAL	\$8,625,168	\$4,866,427	\$13,491,595	\$2,799,364	\$1,053,050	\$9,639,180
GRAND TOTAL		\$75,438,905	\$47,486,775	\$122,925,680	\$27,123,144	\$7,778,466	\$88,024,070