



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: May 12, 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.

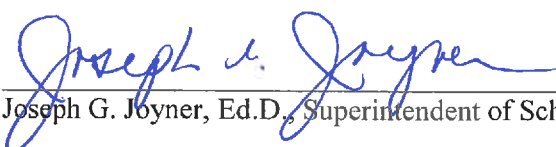
Recommendation: Acceptance of the Capital Projects Status Report.

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

APRIL 2015

Section 1.

CAPITAL PROJECTS STATUS REPORT – APRIL 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. 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. Negotiations with the architect are underway for a master agreement for architect services for the design and execution of the approved master plan and Nease High School expansion project. 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 – APRIL 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 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. Negotiations with the architect are underway for a master agreement for architect services for the design and execution of the approved master plan and Nease High School expansion project.

Section 3.

CAPITAL PROJECTS STATUS REPORT – APRIL 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 April 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. Change Order #9 (Final) was approved at the April 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>
	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%

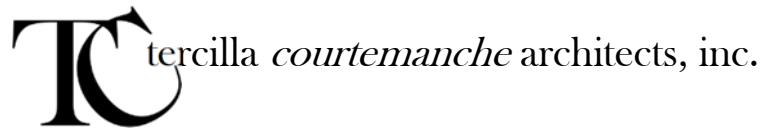
Status/Comments: Project is complete. Close out is progressing.



Art Room- 4/17/15



Media Center - 4/20/15



STATUS REPORT

DATE: April 20, 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. 27

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 April 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. Change Order #9 (Final) was approved at the April 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	<\$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%

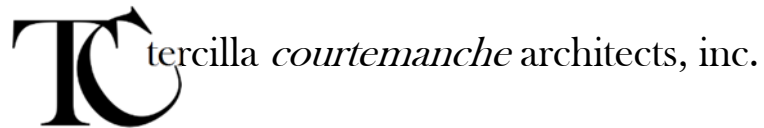
Status/Comments: Project is complete. Close out is progressing.



Relocatables Installation 4/16/15



Playground 4/16/15



STATUS REPORT

DATE: April 20, 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. 26

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 – APRIL 2015

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENTS PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
MARCH 2015**

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	\$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	4/14/15 4/14/15	J. Register Company, Inc. Advanced Roofing, Inc.	\$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 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 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 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 – APRIL 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 – APRIL 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	\$2,606,579.00

*Additional Capital Maintenance Projects (Priority 1)

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$145,468	\$121,807	\$267,275	\$80,615	\$12,147	\$174,513
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	\$6,745	\$8,953		\$532	\$8,421
	EXISTING CONDITIONS	\$6,225	\$64,500	\$70,725	\$28,263	\$2,031	\$40,431
	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	\$32,287	\$2,563	\$82,085
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 3/31/15

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	\$7,965
	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	\$22,526	\$11,031	\$125,180
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$981	\$12,936	\$13,917	\$6,146	\$4,409	\$3,361
	EXISTING CONDITIONS	\$22,593	\$52,000	\$74,593	\$18,327	\$14,362	\$41,904
	MAINTENANCE		\$35,000	\$35,000		\$33,164	\$1,836
	SCHOOL-BASED MAINTENANCE	\$5,532	\$12,000	\$17,532	\$3,340	\$9,808	\$4,384
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$30,345	\$111,936	\$142,281	\$27,813	\$61,744	\$52,724
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$234	\$15,639	\$15,873	\$10,226		\$5,647
	EXISTING CONDITIONS	\$69,034	\$21,000	\$90,034	\$11,538	\$7,270	\$71,227
	MAINTENANCE	\$57,719	\$90,000	\$147,719	\$31,071	\$90,442	\$26,206
	SCHOOL-BASED MAINTENANCE	\$12,991	\$14,500	\$27,491	\$8,889	\$6,413	\$12,189
	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	\$178,755	\$132,307	\$243,797

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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	\$18,034		\$9,579
	EXISTING CONDITIONS	\$125,073	\$166,000	\$291,073	\$123,739	\$849	\$166,485
	MAINTENANCE	\$54,452	\$45,000	\$99,452	\$36,398	\$43,878	\$19,176
	SCHOOL-BASED MAINTENANCE	\$5,624	\$17,000	\$22,624	\$12,745		\$9,880
	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
	TRACK REHAB.		\$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	\$211,248	\$44,727	\$1,260,628
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	\$7,503	\$2,970	\$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	\$134,497	\$51,798	\$558,822
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,547	\$15,533	\$17,080			\$17,080
	EXISTING CONDITIONS	\$60,577	\$59,400	\$119,977	\$40,236		\$79,742
	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	\$9,440	\$140,269

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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	\$39,109	\$42,131	\$20,121	\$0	\$22,010
	EXISTING CONDITIONS	\$207,812	\$248,700	\$456,512	\$124,847	\$94,215	\$237,450
	MAINTENANCE	\$69,771	\$45,000	\$114,771	\$36,071		\$78,700
	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	\$41	\$78,850	\$14,926,109
	TRACK REHAB.		\$40,000	\$40,000			\$40,000
	UPGRADE HVAC SYSTEM	\$357,257		\$357,257		\$11,164	\$346,093
	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	\$394,809	\$16,654,933	\$202,341	\$188,162	\$16,264,429
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		\$21,135
	EXISTING CONDITIONS	\$106,204	\$80,000	\$186,204	\$1,856	\$50,023	\$134,325
	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	\$50,023	\$378,527

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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		\$3,126
	EXISTING CONDITIONS	\$94,902	\$99,100	\$194,002	\$30,896		\$163,106
	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	\$14,898	\$197,385
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE		\$23,072	\$23,072	\$7,379	\$4,508	\$11,185
	EXISTING CONDITIONS	\$51,595	\$115,000	\$166,595	\$111,660	\$14,861	\$40,074
	SCHOOL-BASED MAINTENANCE	\$14,436	\$14,500	\$28,936	\$7,621	\$16,510	\$4,805
	MAINTENANCE	\$35,000	\$85,000	\$120,000	\$75,866	\$42,917	\$1,217
	SUBTOTAL	\$101,031	\$237,572	\$338,603	\$202,527	\$78,796	\$57,281
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE		\$11,169	\$11,169			\$11,169
	EXISTING CONDITIONS	\$66,462	\$95,000	\$161,462	\$42,476	\$11,344	\$107,643
	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	\$42,476	\$11,344	\$145,497
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$16,888	\$23,460	\$40,348	\$22,063		\$18,285
	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		\$23,603
	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	\$217,460	\$337,283	\$138,912	\$42,883	\$155,488

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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		\$10,645
	EXISTING CONDITIONS	\$117,713	\$173,000	\$290,713	\$103,873	\$90,692	\$96,147
	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	\$148,104	\$156,231	\$182,693
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,241	\$12,188	\$21,429	\$3,824	\$9,550	\$8,054
	EXISTING CONDITIONS	\$46,229	\$161,500	\$207,729	\$128,018	\$17,157	\$62,554
	MAINTENANCE	\$24,597		\$24,597			\$24,597
	SCHOOL-BASED MAINTENANCE	\$25,115	\$12,000	\$37,115		\$13,625	\$23,490
	CONTINUING PROJECTS(900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$106,397	\$185,688	\$292,085	\$131,842	\$40,332	\$119,911
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$11,759	\$17,972	\$29,731		\$289	\$29,442
	EXISTING CONDITIONS	\$56,645	\$97,000	\$153,645	\$33,431	\$46,553	\$73,660
	MAINTENANCE	\$9,635	\$90,000	\$99,635	\$30,652	\$42,783	\$26,201
	SCHOOL-BASED MAINTENANCE	\$6,951	\$14,500	\$21,451	\$6,951		\$14,500
	SUBTOTAL	\$84,990	\$219,472	\$304,462	\$71,034	\$89,625	\$143,803
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	\$12,755		\$25,226
	CONTINUING PROJECTS(00900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$206,611	\$79,783	\$286,394	\$43,519	\$23,240	\$219,635

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,245	\$12,245	\$2,458		\$9,787
	EXISTING CONDITIONS	\$73,153	\$85,500	\$158,653	\$69,810	\$13,541	\$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	\$149,745	\$264,312	\$137,643	\$17,083	\$109,586
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	\$128,232	\$94,185	\$441,201
	MAINTENANCE	\$26,415	\$40,000	\$66,415		\$3,544	\$62,871
	SCHOOL-BASED MAINTENANCE	\$9,173	\$17,000	\$26,173	\$5,790		\$20,384
	UPGRADE HOT WATER LINES	\$97,000		\$97,000	\$75,022		\$21,978
	SUBTOTAL	\$602,713	\$278,003	\$880,716	\$214,315	\$97,729	\$568,672
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,628	\$33,725	\$40,353		\$34,814	\$5,539
	EXISTING CONDITIONS	\$103,637	\$109,000	\$212,637	\$83,380	\$99,664	\$29,593
	MAINTENANCE	\$58,850	\$40,000	\$98,850	\$19,700	\$3,544	\$75,607
	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	\$199,725	\$461,956	\$127,272	\$140,941	\$193,743
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 3/31/15

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		\$82,487
	MAINTENANCE	\$21,804	\$71,000	\$92,804	\$5,975	\$5,647	\$81,182
	SCHOOL-BASED MAINTENANCE	\$4,202	\$12,000	\$16,202			\$16,202
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$66,932	\$150,513	\$217,445	\$26,927	\$5,647	\$184,871
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,639	\$10,902	\$19,541			\$19,541
	EXISTING CONDITIONS	\$120,120	\$56,000	\$176,120	\$92,708	\$28,127	\$55,285
	MAINTENANCE	\$49,643	\$30,000	\$79,643	\$9,425	\$3,544	\$66,674
	SCHOOL-BASED MAINTENANCE	\$39,589	\$12,000	\$51,589		\$4,200	\$47,389
	SUBTOTAL	\$217,991	\$108,902	\$326,893	\$102,133	\$35,871	\$188,889
0471	PATRIOT OAKS ACADEMY						
	EXISTING CONDITIONS		\$10,000	\$10,000			\$10,000
	SCHOOL-BASED MAINTENANCE		\$10,000	\$10,000		\$8,045	\$1,955
	NEW PROJECTS	\$9,582,159		\$9,582,159	\$3,945,555	\$896,667	\$4,739,937
	SUBTOTAL	\$9,582,159	\$20,000	\$9,602,159	\$3,945,555	\$904,712	\$4,751,892
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$4,827	\$17,983	\$22,810	\$8,745		\$14,065
	EXISTING CONDITIONS	\$41,196	\$19,200	\$60,396	\$16,124		\$44,272
	MAINTENANCE	\$14,234	\$110,000	\$124,234	\$2,009	\$72,604	\$49,621
	SCHOOL-BASED MAINTENANCE	\$18,809	\$14,500	\$33,309	\$6,206	\$2,144	\$24,959
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$82,190	\$161,683	\$243,873	\$33,084	\$74,747	\$136,042
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$4,540	\$18,089	\$22,629	\$8,260	\$1,962	\$12,407
	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	\$6,983	\$3,936	\$12,022
	SUBTOTAL	\$93,077	\$52,389	\$145,466	\$39,813	\$27,897	\$77,756

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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	\$14,947	\$24,954	\$11,391	\$4,605	\$8,958
	EXISTING CONDITIONS	\$10,436	\$44,000	\$54,436	\$5,950	\$20,000	\$28,486
	MAINTENANCE	\$10,535	\$6,000	\$16,535			\$16,535
	SCHOOL-BASED MAINTENANCE	\$13,048	\$12,000	\$25,048	\$2,762	\$11,823	\$10,463
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$87,843	\$76,947	\$164,790	\$20,103	\$36,428	\$108,259
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$3,361	\$18,695	\$22,056	\$1,713	\$1,350	\$18,993
	EXISTING CONDITIONS	\$54,200	\$234,000	\$288,200	\$76,476	\$73,880	\$137,844
	MAINTENANCE	\$12,490	\$43,000	\$55,490		\$3,544	\$51,946
	SCHOOL-BASED MAINTENANCE	\$7,752	\$14,500	\$22,252	\$4,521	\$7,432	\$10,299
	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	\$82,710	\$86,206	\$512,602
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,199	\$18,718	\$20,917	\$20,433		\$484
	EXISTING CONDITIONS	\$78,946	\$74,500	\$153,446	\$75,717	\$7,316	\$70,413
	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	\$155,218	\$320,605	\$191,183	\$7,316	\$122,106
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,287	\$28,591	\$44,878	\$28,513	\$4,750	\$11,615
	EXISTING CONDITIONS	\$80,539	\$76,000	\$156,539	\$46,709	\$28,369	\$81,461
	MAINTENANCE	\$67,190	\$45,000	\$112,190		\$75,020	\$37,170
	SCHOOL-BASED MAINTENANCE	\$12,207	\$17,000	\$29,207	\$5,266		\$23,941
	SCHOOL EXPANSION "GGG" (310)	\$3,784,959	\$5,000	\$3,789,959			\$3,789,959
	SUBTOTAL	\$3,961,183	\$171,591	\$4,132,774	\$80,487	\$108,139	\$3,944,147

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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			\$24,213
	EXISTING CONDITIONS	\$16,089	\$55,000	\$71,089	\$22,582		\$48,507
	MAINTENANCE	\$20,072	\$71,000	\$91,072	\$3,020	\$524	\$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	\$25,602	\$524	\$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	\$3,764,729	\$811,901	\$6,721,088
	SUBTOTAL	\$11,297,718	\$20,000	\$11,317,718	\$3,764,729	\$811,901	\$6,741,088
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	\$7,015	\$5,102	\$9,883
	CONTINUING PROJECTS		\$35,000	\$35,000	\$18,456		\$16,544
	SUBTOTAL	\$27,852	\$75,396	\$103,248	\$45,948	\$5,102	\$52,198
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	\$4,774		\$92,756
	MAINTENANCE	\$70,168	\$78,000	\$148,168	\$21,177		\$126,991
	EXISTING CONDITIONS	\$55,636	\$40,000	\$95,636	\$16,206		\$79,430
	SITE-BASED MAINTENANCE(095)	\$24,202	\$14,000	\$38,202	\$3,824		\$34,378
	CONTINUING PROJECTS (900)	\$149,224		\$149,224	\$111,465	\$37,758	\$0
	SUBTOTAL	\$396,759	\$132,000	\$528,759	\$157,446	\$37,758	\$333,554

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/15

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	\$97,119	\$60,548	\$157,667	\$30,626		\$127,041
	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	\$4,648,986	\$176,056	\$4,825,042	\$205,434	\$58,013	\$4,561,595
	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	\$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	\$2,432,281
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$1,118,158	\$3,948,600	\$5,066,758	\$1,481,165	\$433,097	\$3,152,496
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	TRANSFERS TO FCTC		\$278,296	\$278,296	\$176,695		\$101,601
	TRANSFER TO DEBT SERVICE	\$8,116,573	\$10,828,598	\$18,945,171	\$3,480,938		\$15,464,233
	TRANSFERS TO OPERATING		\$4,794,282	\$4,794,282	\$4,794,282		\$0
	SUBTOTAL	\$17,074,833	\$33,558,663	\$50,633,495	\$10,174,504	\$494,610	\$39,964,380
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$111,142		\$111,142	\$40,698	\$1,619	\$68,824
	SUBTOTAL	\$111,142	\$0	\$111,142	\$40,698	\$1,619	\$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 3/31/15

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	\$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	\$2,271,890	\$1,926,163
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	\$2,000,000	\$5,881,938	\$595,328	\$152,688	\$5,133,922
	SREF DEFICIENCIES (054)	\$252,648	\$200,000	\$452,648	\$69,911	\$32,765	\$349,973
	WETLANDS (180)	\$121,991	\$4,000	\$125,991	\$8,989	\$6,603	\$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	\$2,835		\$279,316
	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	\$546,539	\$221,714	\$521,357
	CHILLER UPGRADES (930)	\$703,805	\$500,000	\$1,203,805	\$683,352	\$8,312	\$512,140
	GENERATOR INSPECTIONS/REPAIRS(965)	\$121,265	\$80,000	\$201,265	\$71,486	\$14,550	\$115,229
	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)	\$1,384,724	\$1,145,000	\$2,529,724	\$14,071	\$14,584	\$2,501,069
	SUBTOTAL	\$8,625,168	\$5,309,000	\$13,934,168	\$2,402,219	\$459,074	\$11,072,875
	GRAND TOTAL	\$75,438,905	\$47,486,775	\$122,925,680	\$23,879,288	\$6,696,939	\$92,349,454