

Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

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

SUBJECT: Request for Acceptance of the Capital Projects Status Report

DATE: November 13, 2014

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

Strategic Plan Impact: Monthly report.

Educational Impact: Monthly report.

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

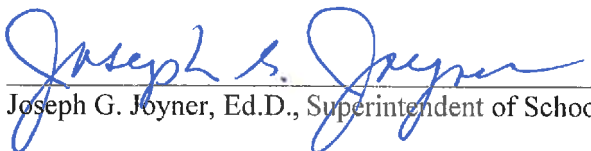
Recommendation: Acceptance of the Capital Projects Status Report.

Action Required: Approval of Superintendent's recommendation.

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

Respectfully submitted,


Tim Forson, Deputy Superintendent for Operations


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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

OCTOBER 2014

Section 1.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2014

Executive Summary

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. The Architectural Consultant Services contract for a New Prototype K-8 School was awarded to Tercilla Courtemanche Architects and the final design of the District's new prototype K-8 school was completed. The District determined to simultaneously execute two K-8 school projects ("HH" and "II"); one in the Northwest ("HH") and one in the Northeast ("II"). The School Board approved the names Patriot Oaks Academy for K-8 School "HH" and Valley Ridge Academy for K-8 School "II" at the March School Board meeting. The construction of Patriot Oaks Academy and Valley Ridge Academy (formerly "HH" and "II") were recently completed and are constructed to the latest Green Building Standards. Additional information for these construction projects can be found in Sections 2 and 3.

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: roof repairs and replacements; elementary and middle school security improvements; miscellaneous school site improvements; security camera system upgrades; building/energy management system upgrades; and, various other ongoing maintenance projects.

The Capital Projects Status report is divided into six sections:

1. Executive Summary
2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Projects in Close-out/Final Stage
6. Financial Information

The District is in various stages of planning, designing and construction of several major construction projects as identified in the Educational Plant Survey and the 2012 Five-Year Facilities Work Plan as approved by the School Board.

The Capital Projects Status Report also includes Section 4 referred to as "Minor Capital Improvement Projects" and identifies projects at individual schools that were approved in the Capital Outlay Budget.

Section 6 is "Financial Information" and includes the 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 – OCTOBER 2014

Projects in the Planning Stage

- ♦ No major projects at this time.

Section 3.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2014

Major Projects Under Construction

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



St. Johns County School District Capital Projects Program October 2014 Report

Project: New K-8 School “HH” – Patriot Oaks Academy

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northwest St. Johns County (Durbin Crossing DRI). The project was awarded at the February 2013 School Board Meeting. New K-8 School “HH” is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. The school has opened for the 2014-2015 school year. Change Order #8 was approved at the October 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
	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, training and closeout is progressing





STATUS REPORT

DATE: October 17, 2014

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

PROJECT: New K-8 School "HH"
St. Johns County School District
St. Augustine, Florida
District Bid #2012-33
Architects Project No. 211064.00
Monthly Status Report No. 21

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 October 2014 Report

Project: K-8 School "II" - Valley Ridge Academy

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 School in northeast St. Johns County (Nocatee DRI). The project was awarded at the March 2013 School Board Meeting. New K-8 School "II" is an approximately 157,000 s.f., 1,210 student station, 58-classroom new school which is being constructed to Green Building Standards. The school has opened for the 2014-2015 school year. Change Order #8 was approved at the October 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

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.



CCTV Prod. Room 10/17/14



Reception Area 10/17/14

STATUS REPORT

DATE: October 17, 2014

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

PROJECT: K-8 School "II" (Valley Ridge Academy)
St. Johns County School District
St. Augustine, Florida
District Bid #2013-02
Architects Project No. 212074.00
Monthly Status Report No. 20

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 – OCTOBER 2014

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

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. Project is complete.
HVAC Upgrades	Nease	Shane Walton	Matern Professional Engineering	June 2011	WW Gay Mechanical Contractor	\$4,021,816	10/22/2013	Phase 3 and Phase 4 renovations are now complete. Upgrading was necessary as the system is 30 + years old and is no longer effective or energy efficient. Project is complete.

*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs

Section 5.

CAPITAL PROJECTS STATUS REPORT – OCTOBER 2014

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 – OCTOBER 2014

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 9/30/14

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			\$20,727
	EXISTING CONDITIONS	\$11,515	\$53,500	\$65,015	\$10,942		\$54,073
	SCHOOL-BASED MAINTENANCE	\$8,466	\$12,000	\$20,466	\$2,200		\$18,266
	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	\$13,142	\$0	\$254,133
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$9,218	\$8,968	\$18,186	\$9,218		\$8,968
	EXISTING CONDITIONS	\$43,488	\$13,500	\$56,988	\$1,648	\$1,375	\$53,965
	MAINTENANCE	\$44,219		\$44,219	\$13,803	\$29,907	\$509
	CONTINUING PROJECTS	\$226		\$226			\$226
	ROOFING PROJECT	\$225,226		\$225,226	\$192,284	\$16,534	\$16,408
	SCHOOL-BASED MAINTENANCE	\$1,600	\$5,000	\$6,600			\$6,600
	SUBTOTAL	\$323,977	\$27,468	\$351,445	\$216,953	\$47,816	\$86,676
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,208	\$6,745	\$8,953			\$8,953
	EXISTING CONDITIONS	\$6,225	\$64,500	\$70,725		\$4,226	\$66,499
	SCHOOL-BASED MAINTENANCE	\$1,770	\$10,000	\$11,770			\$11,770
	MAINTENANCE	\$25,487		\$25,487			\$25,487
	SUBTOTAL	\$35,690	\$81,245	\$116,935	\$0	\$4,226	\$112,709
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$1,018	\$5,000	\$6,018			\$6,018
	EQUIPMENT PURCHASES	\$9,473	\$8,912	\$18,385	\$9,473		\$8,912
	SUBTOTAL	\$10,491	\$13,912	\$24,403	\$9,473	\$0	\$14,930

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/14

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			\$27,338
	MAINTENANCE	\$44,208	\$30,000	\$74,208			\$74,208
	SCHOOL-BASED MAINTENANCE	\$2,760	\$12,000	\$14,760			\$14,760
	HVAC CONDENSER	\$3,122		\$3,122			\$3,122
	CONTINUING PROJECTS	\$22,647		\$22,647	\$10,678		\$11,969
	SUBTOTAL	\$74,051	\$81,593	\$155,644	\$10,678	\$0	\$144,966
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$981	\$12,936	\$13,917			\$13,917
	EXISTING CONDITIONS	\$22,593	\$52,000	\$74,593		\$10,575	\$64,018
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$5,532	\$12,000	\$17,532			\$17,532
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$30,345	\$111,936	\$142,281	\$0	\$10,575	\$131,706
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$234	\$15,639	\$15,873			\$15,873
	EXISTING CONDITIONS	\$69,034	\$21,000	\$90,034	\$1,104	\$10,594	\$78,337
	MAINTENANCE	\$57,719	\$90,000	\$147,719		\$31,071	\$116,648
	SCHOOL-BASED MAINTENANCE	\$12,991	\$14,500	\$27,491			\$27,491
	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	\$1,104	\$158,696	\$395,059

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/14

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			\$27,613
	EXISTING CONDITIONS	\$125,073	\$166,000	\$291,073		\$849	\$290,224
	MAINTENANCE	\$54,452	\$45,000	\$99,452		\$36,932	\$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	\$20,333	\$46,913	\$1,449,357
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$8,089	\$12,165	\$20,254	\$4,570	\$428	\$15,256
	EXISTING CONDITIONS	\$110,837	\$99,800	\$210,637	\$30,623	\$2,626	\$177,389
	MAINTENANCE	\$8,000	\$75,000	\$83,000			\$83,000
	SCHOOL-BASED MAINTENANCE	\$4,008	\$12,000	\$16,008	\$2,764		\$13,244
	SITE IMPROVEMENTS	\$10,886		\$10,886			\$10,886
	UPGRADE ROOF	\$155,391		\$155,391			\$155,391
	PLAYGROUND		\$20,331	\$20,331			\$20,331
	UPGRADE WINDOWS	\$99,710		\$99,710			\$99,710
	UPGRADE PLUMBING	\$128,899		\$128,899			\$128,899
	SUBTOTAL	\$525,820	\$219,296	\$745,116	\$37,956	\$3,054	\$704,106
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			\$40,000
	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	\$6,883	\$182,760

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/14

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	\$1,227		\$39,109
	EXISTING CONDITIONS	\$207,812	\$248,700	\$456,512	\$41,354	\$3,580	\$411,578
	MAINTENANCE	\$69,771	\$45,000	\$114,771		\$36,071	\$78,700
	SCHOOL-BASED MAINTENANCE	\$11,273	\$17,000	\$28,273	\$9,478		\$18,795
	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)		\$315,290	\$315,290			\$315,290
	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	\$1,260,124	\$705,099	\$1,965,223	\$52,059	\$48,882	\$1,864,281
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,530	\$13,530			\$13,530
	EXISTING CONDITIONS	\$31,120	\$65,000	\$96,120		\$11,812	\$84,308
	SCHOOL-BASED MAINTENANCE	\$5,866	\$12,000	\$17,866			\$17,866
	MAINTENANCE	\$17,759		\$17,759	\$17,694		\$65
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	SUBTOTAL	\$136,250	\$90,530	\$226,780	\$17,694	\$11,812	\$197,274
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$10,851	\$12,706	\$23,557	\$10,543		\$13,014
	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	\$1,200	\$14,621
	CONTINUING PROJECTS	\$21,407	\$169,421	\$190,828			\$190,828
	SUBTOTAL	\$170,046	\$276,627	\$446,673	\$26,244	\$3,352	\$417,077

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/14

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		\$8,374	\$19,651
	EXISTING CONDITIONS	\$94,902	\$99,100	\$194,002			\$194,002
	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			\$85,000
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$127,605	\$218,251	\$345,856	\$0	\$14,272	\$331,584
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE		\$23,072	\$23,072			\$23,072
	EXISTING CONDITIONS	\$51,595	\$115,000	\$166,595	\$49,934	\$1,674	\$114,987
	SCHOOL-BASED MAINTENANCE	\$14,436	\$14,500	\$28,936			\$28,936
	MAINTENANCE	\$35,000	\$85,000	\$120,000	\$3,929	\$31,071	\$85,000
	SUBTOTAL	\$101,031	\$237,572	\$338,603	\$53,863	\$32,745	\$251,995
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE		\$11,169	\$11,169			\$11,169
	EXISTING CONDITIONS	\$66,462	\$95,000	\$161,462	\$8,133	\$34,134	\$119,196
	MAINTENANCE	\$10,083		\$10,083		\$3	\$10,080
	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	\$8,133	\$34,137	\$158,470
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$16,888	\$23,460	\$40,348		\$16,888	\$23,460
	EXISTING CONDITIONS	\$10,949	\$147,000	\$157,949	\$643	\$3,046	\$154,261
	SCHOOL-BASED MAINTENANCE	\$31,001	\$12,000	\$43,001			\$43,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	MAINTENANCE	\$10,015	\$35,000	\$45,015			\$45,015
	CONTINUING PROJECTS	\$19,079		\$19,079	\$15,256	\$3,823	\$0
	LIFT STATIONS	\$31,214		\$31,214			\$31,214
	SUBTOTAL	\$119,823	\$217,460	\$337,283	\$15,899	\$23,756	\$297,628

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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			\$30,227
	EXISTING CONDITIONS	\$117,713	\$173,000	\$290,713	\$53,806		\$236,907
	MAINTENANCE	\$12,089	\$105,000	\$117,089			\$117,089
	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	\$53,806	\$0	\$433,223
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$9,241	\$12,188	\$21,429			\$21,429
	EXISTING CONDITIONS	\$46,229	\$161,500	\$207,729	\$20,112	\$4,808	\$182,809
	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	\$20,112	\$4,808	\$267,165
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$11,759	\$17,972	\$29,731	\$9,309	\$3,735	\$16,688
	EXISTING CONDITIONS	\$56,645	\$97,000	\$153,645	\$8,006		\$145,639
	MAINTENANCE	\$9,635	\$90,000	\$99,635			\$99,635
	SCHOOL-BASED MAINTENANCE	\$6,951	\$14,500	\$21,451	\$4,751	\$2,200	\$14,500
	SUBTOTAL	\$84,990	\$219,472	\$304,462	\$22,066	\$5,935	\$276,461
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			\$64,868
	SCHOOL-BASED MAINTENANCE	\$25,980	\$12,000	\$37,980	\$10,799		\$27,181
	CONTINUING PROJECTS(00900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$206,611	\$79,783	\$286,394	\$41,563	\$0	\$244,831

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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			\$12,245
	EXISTING CONDITIONS	\$73,153	\$85,500	\$158,653	\$11,152		\$147,501
	MAINTENANCE	\$32,285	\$40,000	\$72,285	\$6,155	\$26,073	\$40,057
	SCHOOL-BASED MAINTENANCE	\$5,615	\$12,000	\$17,615			\$17,615
	STORE FRONT DOORS	\$3,515		\$3,515			\$3,515
	SUBTOTAL	\$114,567	\$149,745	\$264,312	\$17,307	\$26,073	\$220,932
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$5,507	\$22,003	\$27,510		\$5,507	\$22,003
	EXISTING CONDITIONS	\$464,618	\$199,000	\$663,618	\$45,363	\$20,050	\$598,206
	MAINTENANCE	\$26,415	\$40,000	\$66,415			\$66,415
	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	\$124,293	\$25,556	\$730,867
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,628	\$33,725	\$40,353			\$40,353
	EXISTING CONDITIONS	\$103,637	\$109,000	\$212,637	\$8,462	\$27,771	\$176,404
	MAINTENANCE	\$58,850	\$40,000	\$98,850	\$19,700		\$79,150
	SCHOOL-BASED MAINTENANCE	\$10,116	\$17,000	\$27,116			\$27,116
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$262,231	\$199,725	\$461,956	\$28,162	\$27,771	\$406,023
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	\$953	\$29,047	\$68,182
	SCHOOL-BASED MAINTENANCE	\$28,467	\$12,000	\$40,467			\$40,467
	CONTINUING PROJECTS	\$17,860		\$17,860			\$17,860
	SUBTOTAL	\$113,803	\$104,518	\$218,321	\$953	\$29,047	\$188,321

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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	\$2,730		\$86,196
	MAINTENANCE	\$25,302	\$71,000	\$96,302			\$96,302
	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	\$2,730	\$0	\$218,213
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,639	\$10,902	\$19,541			\$19,541
	EXISTING CONDITIONS	\$120,120	\$56,000	\$176,120	\$16,264	\$8,974	\$150,881
	MAINTENANCE	\$49,643	\$30,000	\$79,643	\$4,362	\$5,063	\$70,218
	SCHOOL-BASED MAINTENANCE	\$39,589	\$12,000	\$51,589			\$51,589
	SUBTOTAL	\$217,991	\$108,902	\$326,893	\$20,627	\$14,037	\$292,229
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	\$1,882,124	\$2,769,257	\$5,267,365
	SUBTOTAL	\$9,918,746	\$20,000	\$9,938,746	\$1,882,124	\$2,769,257	\$5,287,365
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$4,827	\$17,983	\$22,810			\$22,810
	EXISTING CONDITIONS	\$41,196	\$19,200	\$60,396			\$60,396
	MAINTENANCE	\$14,234	\$110,000	\$124,234			\$124,234
	SCHOOL BASED MAINTENANCE	\$18,809	\$14,500	\$33,309			\$33,309
	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	\$0	\$0	\$4,703,830
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$4,540	\$18,089	\$22,629	\$2,701	\$1,826	\$18,101
	EXISTING CONDITIONS	\$62,968	\$19,800	\$82,768	\$1,698	\$7,903	\$73,166
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$8,442	\$14,500	\$22,942	\$6,983		\$15,958
	SUBTOTAL	\$86,929	\$52,389	\$139,318	\$11,383	\$9,730	\$118,206

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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			\$24,954
	EXISTING CONDITIONS	\$10,436	\$44,000	\$54,436			\$54,436
	MAINTENANCE	\$10,535	\$6,000	\$16,535			\$16,535
	SCHOOL-BASED MAINTENANCE	\$13,048	\$12,000	\$25,048		\$2,762	\$22,287
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$87,843	\$76,947	\$164,790	\$0	\$2,762	\$162,028
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$3,361	\$18,695	\$22,056			\$22,056
	EXISTING CONDITIONS	\$54,200	\$234,000	\$288,200	\$3,600	\$2,362	\$282,239
	MAINTENANCE	\$12,490	\$43,000	\$55,490			\$55,490
	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	\$3,600	\$2,362	\$675,556
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,199	\$18,718	\$20,917	\$999		\$19,918
	EXISTING CONDITIONS	\$78,946	\$74,500	\$153,446	\$20,554	\$3,022	\$129,871
	MAINTENANCE	\$81,981	\$45,000	\$126,981	\$2,474	\$28,871	\$95,636
	SCHOOL BASED MAINTENANCE	\$2,262	\$17,000	\$19,262		\$6,552	\$12,709
	SUBTOTAL	\$165,387	\$155,218	\$320,605	\$24,026	\$38,445	\$258,134
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,287	\$28,591	\$44,878	\$4,465	\$8,213	\$32,200
	EXISTING CONDITIONS	\$80,539	\$76,000	\$156,539	\$5,712	\$19,159	\$131,669
	MAINTENANCE	\$67,190	\$45,000	\$112,190			\$112,190
	SCHOOL BASED MAINTENANCE	\$12,207	\$17,000	\$29,207		\$2,566	\$26,641
	SCHOOL EXPANSION "GGG" (310)		\$754,361	\$754,361			\$754,361
	SUBTOTAL	\$176,224	\$920,952	\$1,097,176	\$10,177	\$29,938	\$1,057,061

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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			\$71,089
	MAINTENANCE	\$20,072	\$71,000	\$91,072			\$91,072
	SCHOOL BASED MAINTENANCE		\$12,000	\$12,000			\$12,000
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$93,671	\$148,482	\$242,153	\$0	\$0	\$242,153
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	\$2,023,936	\$2,367,187	\$6,906,595
	SUBTOTAL	\$11,297,718	\$20,000	\$11,317,718	\$0	\$2,367,187	\$6,926,595
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,852	\$11,396	\$19,248			\$19,248
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000			\$27,000
	SCHOOL BASED MAINTENANCE	\$10,000	\$12,000	\$22,000			\$22,000
	CONTINUING PROJECTS		\$35,000	\$35,000			\$35,000
	SUBTOTAL	\$27,852	\$75,396	\$103,248	\$0	\$0	\$103,248
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			\$102,466
	SUBTOTAL	\$81,263	\$58,000	\$139,263	\$0	\$0	\$139,263
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$97,530		\$97,530	\$990		\$96,540
	MAINTENANCE	\$70,168	\$78,000	\$148,168	\$2,795	\$11,326	\$134,047
	EXISTING CONDITIONS	\$55,636	\$40,000	\$95,636	\$6,250	\$11,905	\$77,480
	SITE-BASED MAINTENANCE(00095)	\$24,202	\$14,000	\$38,202	\$1,060	\$1,764	\$35,378
	CONTINUING PROJECTS (00900)	\$111,447		\$111,447	\$8,476	\$100,076	\$2,896
	SUBTOTAL	\$358,982	\$132,000	\$490,982	\$19,570	\$125,071	\$346,341

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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	\$8,814	\$429	\$533
	SUBTOTAL	\$9,777	\$0	\$9,777	\$8,814	\$429	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$97,961	\$60,548	\$158,509	\$4,542	\$21,587	\$132,380
	PROGRAM MANAGEMENT(00999)	\$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 (00054)	\$337,808	\$75,000	\$412,808			\$412,808
	MAINTENANCE		\$43,000	\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$13,395,252	\$176,056	\$13,571,308	\$63,249	\$71,247	\$13,436,812
	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)	\$11,949,669		\$11,949,669			\$11,949,669
	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	\$450,926	\$338,531	\$4,277,301
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS		\$10,828,598	\$10,828,598	\$969,602		\$9,858,997
	TRANSFERS TO FCTC		\$278,296	\$278,296			\$278,296
	TRANSFERS TO OPERATING		\$4,794,282	\$4,794,282	\$1,926,351		\$2,867,931
	SUBTOTAL	\$31,007,428	\$32,499,012	\$63,506,440	\$3,420,034	\$431,365	\$59,655,041
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$111,142		\$111,142		\$26,615	\$84,527
	SUBTOTAL	\$111,142	\$0	\$111,142	\$0	\$26,615	\$84,527
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 9/30/14

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			\$108,000
	BUSES/VEHICLES	\$1,511,582	\$2,547,908	\$4,059,490			\$4,059,490
	SUBTOTAL	\$1,563,250	\$2,640,908	\$4,204,158	\$0	\$0	\$4,204,158
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$66,452		\$66,452		\$16,086	\$50,366
	EXISTING CONDITIONS	\$15,540	\$20,000	\$35,540			\$35,540
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$3,881,938	\$2,000,000	\$5,881,938	\$261,009	\$53,842	\$5,567,087
	SREF DEFICIENCIES (00054)	\$252,648	\$200,000	\$452,648	\$96,898	\$3,231	\$352,520
	WETLANDS (00180)	\$121,991	\$4,000	\$125,991	\$2,696	\$15,895	\$107,401
	VEHICLES	\$63,435	\$60,000	\$123,435	\$52,344		\$71,091
	ENVIRONMENTAL/REMEDATION (00181)	\$286,404	\$125,000	\$411,404	\$6,497	\$19,501	\$385,405
	ROOFING PROJECTS	\$57,000	\$300,000	\$357,000	\$30,980		\$326,020
	ENERGY MANAGEMENT PROGRAM (00960)	\$209,276	\$75,000	\$284,276		\$1,008	\$283,268
	ENERGY EFFICIENCY PROGRAM (00980)	\$66,955		\$66,955			\$66,955
	MISC. SCHOOL UPGRADES (00990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (00940)	\$789,610	\$500,000	\$1,289,610	\$110,557	\$618,049	\$561,004
	CHILLER UPGRADES (00930)	\$703,805	\$500,000	\$1,203,805	\$211,171	\$199,720	\$792,914
	UPGRADE ATHLETIC TRACKS (00970)	\$159,824		\$159,824	\$79,599	\$56,496	\$23,729
	CEILING & LIGHT REPLACEMENTS (00950)	\$434,919	\$300,000	\$734,919	\$55,485	\$4,171	\$675,263
	GENERATOR PREVENTATIVE MAINT (00900)	\$71,280		\$71,280	\$8,232	\$1,906	\$61,142
	DISTRICT WIDE PROJECTS(00900)	\$1,540,624	\$1,225,000	\$2,765,624	\$55,729		\$2,709,895
	SUBTOTAL	\$8,733,208	\$5,309,000	\$14,042,208	\$971,198	\$989,905	\$12,081,105
	GRAND TOTAL	\$75,438,905	\$47,486,775	\$122,925,680	\$9,223,885	\$7,373,411	\$106,328,384