

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:** April 10, 2013

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

**Strategic Plan Impact:** Monthly report.

**Educational Impact:** Monthly report.

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

**Recommendation:** Acceptance of the Capital Projects Status Report.

**Action Required:** Approval of Superintendent's recommendation.

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

Respectfully submitted,

Tim Forson, Deputy Superintendent for Operations

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

ST. JOHNS COUNTY SCHOOL  
DISTRICT

CAPITAL PROJECTS  
STATUS REPORT

MARCH 2013

## **Section 1.**

### **CAPITAL PROJECTS STATUS REPORT – MARCH 2013**

#### **Executive Summary**

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. 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 is complete. The District has determined to simultaneously execute two K-8 school projects ("HH" and "II"); one in the Northwest ("HH") and one in the Northeast ("II"). Additional information for these construction projects can be found in Section 2 and Section 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; 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 2012-2013 Capital Outlay Budget as approved in September 2012 (page 9 of the Capital Outlay Summary Budget) and the current financial report.

## Section 2.

### CAPITAL PROJECTS STATUS REPORT – MARCH 2013

#### Projects in the Planning Stage

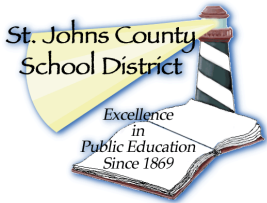
- ◆ **New K-8 School “HH” (Prototype K-8)** – An RFP for Professional Services for a new prototype K-8 school design was advertised in June 2011 with proposals being received in July 2011. The firm of Tercilla Courtemanche Architects, Inc. was the consensus recommendation of the review committee for award of the required architectural consultant services. The board approved the award of the contract for architectural services with Tercilla Courtemanche Architects at the October 2011 School Board meeting. This planned 58 classroom, 1,210 student station K-8 School will be constructed in the Northwest area of the county in the Durbin Crossing development. Preliminary plans for this new K-8 design were presented and approved at the May School Board meeting. Bids were opened on January 29, 2013 and the construction contract was awarded to Elkins Constructors, Inc. for the total contract amount of \$21,797,000.00 (total contract amount includes \$128,000 for Enhanced Hurricane Protection Area (EHPA) upgrades which will be reimbursed by St. Johns County). New K-8 School “HH” is scheduled to be completed and open for the 2014/15 school year.
  
- ◆ **New K-8 School “II”** – The first reuse of the new prototype K-8 school will be executed simultaneously with K-8 school “HH”. K-8 School “II” will also be a 58 classroom, 1,210 student station K-8 school and will be constructed in the Nocatee development. Bids were opened on February 27, 2013 and the construction contract is scheduled to be awarded to Elkins Constructors, Inc. for the total contract amount of \$21,129,000.00 at the March School Board Meeting. New K-8 School “II” is scheduled to be completed and open for the 2014/15 school year.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – MARCH 2013**

### **Major Projects Under Construction**

- ◆ New K-8 School “HH” (Northwest)
  
- ◆ New K-8 School “II” (Northeast)



## St. Johns County School District Capital Projects Program March 2013 Report

**Project:** New K-8 School “HH”

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

**Architect:** Tercilla Courtemanche Architects, Inc.

**Contractor:** Elkins Constructors, Inc.

**Project Manager:** Dennis Ramharry

**Contract Amounts:** Award Amount: \$21,797,000.00

**Direct Purchases:** Total Owner Direct Purchases TBD  
Total Tax Savings TBD

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

**Schedule:** 1%

**Status/Comments:** Silt-fencing, clearing and construction entrance is complete. Site work is progressing.



West View - 3/07/13



Grubbing - 3/07/13

**STATUS REPORT**

**DATE:** March 7, 2013  
**TO:** Paul Rose, Executive Director for Facilities and New Construction  
**PROJECT:** New K-8 School "HH"  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2012-33  
Architects Project No. 211064.00  
Monthly Status Report No. 2

**GENERAL CONTRACTOR:** Elkins Constructors, Inc.

**CURRENT STATUS:**

General/Site

1. The clearing of the trees from the site is complete.
2. Site grubbing work is proceeding.
3. The installation of silt fencing is complete.
4. The construction entrances have been completed and are in use.

**c:** Dennis Ramharry, St. Johns County School District





727.520.8181  
www.aerophoto.com

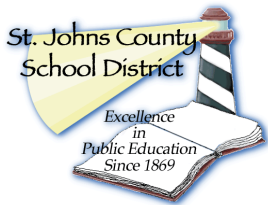
**K-8 School HH 201233**

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**Image # 130307 2081**

**Date 03.07.13**





## St. Johns County School District Capital Projects Program March 2013 Report

**Project:** New K-8 School "II"

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

**Architect:** Tercilla Courtemanche Architects, Inc.

**Contractor:** Elkins Constructors, Inc.

**Project Manager:** Stan Reddish

**Contract Amounts:** Award Amount: \$21,129,000.00

**Direct Purchases:** Total Owner Direct Purchases TBD  
Total Tax Savings TBD

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

**Schedule:** 0%

**Status/Comments:** The Notice to Proceed will be issued following school board approval and receipt of all required contract documentation. Site work, including the installation of silt-fencing and clearing/grubbing, is expected to begin immediately after NTP.



Street View - 3/7/13



Aerial View - 2/20/13

**STATUS REPORT**

**DATE:** March 7, 2013

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

**PROJECT:** New K-8 School "II"  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2013-02  
Architects Project No. 212074.00  
Monthly Status Report No. 1

**GENERAL CONTRACTOR:** Elkins Constructors, Inc.

**CURRENT STATUS:**

General/Site

1. The Notice to Proceed will be issued upon Board approval and receipt of all required documentation.
2. Site work and installation of the silt fence will commence once the Notice to Proceed is issued.

c: Stan Reddish, St. Johns County School District





727.520.8181  
www.aerophoto.com

## K-8 School II (Prototype)

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Image # 130307 2095

Date 03.07.13



**Section 4.**

**CAPITAL PROJECTS STATUS REPORT – MARCH 2013**

**Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached



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

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
Upgrades to Water & Sewer System	Webster	Dennis Ramharry	MV Cummings	5/14/13	TBD	\$145,200	August 2013	Upgrades and repairs to this system to preserve the facility and to extend facility service life. Bids will be opened and then approved at the May School Board Meeting.
Roof Upgrades	Julington Creek Rawlings SAHS	Stan Reddish Stan Reddish Dennis Ramharry	A/R/C	5/14/13	TBD	\$177,915 \$450,177 \$543,000	August 2013	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Bids will be opened and then approved at the May School Board Meeting.
HVAC Upgrades	Nease	Shane Walton	Matern Professional Engineering	June 2011	WW Gay Mechanical Contractor	\$2,3000,000	Various	Phase 3 and Phase 4 renovations are in progress. Upgrading is necessary as the system is 30 + years old and is no longer effective or energy efficient. Project is proceeding.

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

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

<b>Completed / Closed -Out Projects</b>								
<b>Project</b>	<b>Location</b>	<b>Project Manager/POC</b>	<b>Architect / Engineer</b>	<b>Contract Award Date</b>	<b>Contractor</b>	<b>Project Amount (*)</b>	<b>Completion Date (Est./Act)</b>	<b>Projects Status / Remarks</b>
Upgrade Roofs at Various Schools	Crookshank St. Augustine Webster	Dennis Ramharry Stan Reddish	A/R/C	5/15/12	Advanced Roofing, Inc. R & R Industries, Inc. Advanced Roofing, Inc.	\$448,825 \$671,264 \$341,324	August 2012	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Bids were approved at the May School Board Meeting. Projects are complete.
Replace Lift Stations	Mill Creek Nease ☐	Dennis Ramharry Stan Reddish	CPH Engineering	5/15/12	AC General, Inc.	\$175,000	August 2012	Upgrades and repairs to these lift stations to preserve the facility and to have a reliable sanitary system. Bid was approved at the May School Board meeting. Projects are complete.
MS Security Store Front Doors	Fruit Cove Landrum Murray Gamble Rogers Sebastian Switzerland Pt.	Stan Reddish	N/A	Various	Contractors Glass, Inc. Duval Glass & Mirror, Inc.	\$62,147	August 2012	Install storefront type door system in corridor just past the administration area to improve facility security and visitor control at our Middle Schools. Security store front doors have been installed at all locations. Project complete.
Upgrade Chiller Piping	Murray	Joe Lewis	N/A	March 2012	WW Gay Mechanical Contractor	\$152,831	July 2012	Replacement of the chiller piping is necessary due to age and condition of piping. Project is complete.
Upgrade Boiler	Murray	Joe Lewis	N/A	March 2012	WW Gay Mechanical Contractor	\$58,039	July 2012	Replacement of the boilers is necessary as that they are 30 + years old and are no longer effective or energy efficient. Project is complete.
Upgrade kitchen hood system	Murray	Joe Lewis	N/A	Feb 2012	WW Gay Mechanical Contractor	\$6,241	July 2012	The fans located in the kitchen hood system have been rejected. Project is complete.

## Section 5.

### CAPITAL PROJECTS STATUS REPORT – MARCH 2013

#### Projects in Close-Out/Final Stage

##### Completed Projects

Final acceptance of the following projects were completed this fiscal year:

- ♦ **Palencia Elementary School (“L”) (Northeast)** - (Board Final Acceptance 11-13-12). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]
- ♦ **Hartley Elementary School Classroom Additions (Southeast)** - (Board Final Acceptance 5-15-12). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]
- ♦ **Osceola Elementary School Classroom Additions (Central)** - (Board Final Acceptance 5-15-12). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]

## **Section 6.**

### **CAPITAL PROJECTS STATUS REPORT – MARCH 2013**

#### **Financial Information**

- ◆ DOE Reports on Cost of Construction:
  - Hartley Elementary School Expansion
  - Hickory Creek Elementary School Expansion
  - Mill Creek Elementary School Expansion

The above reports provide the final total project cost information for each respective project. All project cost data has been fully and accurately reconciled between the District's Facilities and Finance Departments. The above reports have also been submitted to DOE as required.

- ◆ 2012-2013 Capital Outlay Budget
  
- ◆ Financial Report

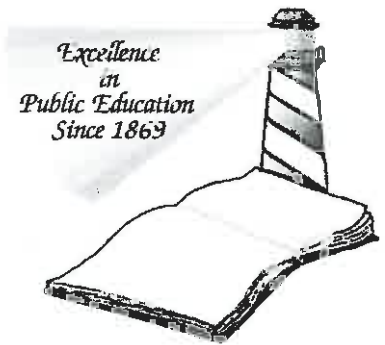


**St. Johns County School District**

**40 Orange Street  
St. Augustine, Florida 32084**

(904) 547-7500  
www.stjohns.k12.fl.us

Joseph G. Joyner, Ed.D.  
Superintendent



April 12, 2012

Ms. Kathy Dickey  
Department of Education  
325 West Gaines Street, Room 1054  
Tallahassee, FL 32399-0400

**Re: Report of Cost of Construction (Calendar Year 2011) – St. Johns County School District**

Dear Ms. Dickey,

Enclosed please find the respective OEF Form 564PS's, Report of Cost of Construction (Calendar Year 2011) for the following St. Johns County School District projects:

- ◆ Hartley Elementary School Expansion
- ◆ Hickory Creek Elementary School Expansion
- ◆ Mill Creek Elementary School Expansion

This information was compiled by the School District's Facilities and New Construction staff and the Finance and Accounting staff. The report has also been provided to you this date via email.

If you have any questions or need additional information, please contact my office at (904) 547-8150.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Rose", written in a cursive style.

Paul Rose  
Executive Director for Facilities  
& New Construction

Rkk

Enclosure

cc: Tim Forson  
Elizabeth Moore

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



Complete the following information and e-mail form to:

Kathy.Dickey@FLDOE.org  
Florida Department of Education  
325 West Gaines Street, Room 1054  
Tallahassee, Florida 32399-0400  
(850) 245-9246; FAX: (850) 245-9243

DATE SUBMITTED: **April 12, 2012**  
CALENDAR YEAR: **2011**  
PREPARED BY: **Paul Rose**  
PHONE: **(904) 547-8150**  
E-MAIL: rosep@stjohns.k12.fl.us

**STEP 1: SCHOOL INFORMATION**

DISTRICT NAME: **St Johns** DISTRICT NUMBER: **355**  
SCHOOL NAME: **Hartley Elementary School** FACILITY(FISH)#: **014**

**STEP 2: CONSTRUCTION PROJECT INFORMATION (New or Replacement Schools and Additions Only)**

REUSE OF PLANS..... **No** PROTOTYPE **No** DESIGN BUILD..... **No** HURRICANE SHELTER..... **No**  
TYPE OF PROJECT (Choose One)..... New or replacement school... Addition to existing school..... **Yes**  
TYPE OF ADDITION (gym, classrooms, media, etc)..... **Elementary Classroom Addition**  
PHASE III PLAN APPROVAL DATE..... **10/22/10** CONTRACT AWARD DATE..... **11/16/10**  
DATE CERTIFICATE OF OCCUPANCY ISSUED..... **8/19/11**

**STEP 3: BASELINE DATA**

	<b>AMOUNT</b>
1. Number of Student Stations.....	<b>216</b>
2. Number of Teacher Stations.....	<b>12</b>
3. Net Square Feet.....	<b>19,961</b>
4. Gross Square Feet.....	<b>20,203</b>
5. # of classrooms assigned capacity....K-5..... <u><b>12</b></u> 6-8..... <u>        </u> 9-12..... <u>        </u> Total..... <u><b>12</b></u>	

**6. Cost Data**

a. **Legal and administrative cost**..... **\$2,396**

This refers to all legal and administrative fees paid to private attorneys, governmental agencies, and other professionals who are not architects or engineers, for services rendered (i.e., recording fees, doc stamps, clerk-of-the-works).

b. **Architect / Engineering fees**..... **\$284,151**

This refers to the cost for professional architectural and engineering services performed in connection with planning, design, and construction of the facility. Incorporate all base service and additional authorization services.

c. **Site improvement cost (incidental to construction)**.....

This refers to the work that must be performed on a site from five feet away from building to site boundary. This includes the amount spent for finish grading, draining, seeding, planting, and preparing the site for use after the building has been constructed. Site improvement also refers to the cost of electrical transformers, sewer lift stations, and water, gas, and electric lines from five feet away from the school facility to the source of the utility at the site boundary.

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



d.	<b>Building contract cost</b> .....	<b>\$2,480,424</b>
	<p>This refers to the total cost of building construction within five feet of building, including all materials and supplies purchased by the district school board. All change order charges known at the time should also be added or deducted from the contract cost. Include built-in cabinets, mill work, and other furniture or equipment permanently fixed or attached to the building as part of building construction. Do not include costs for movable school furniture and equipment.</p>	
e.	<b>Furniture and equipment</b> .....	<b>\$327,238</b>
	<p>These costs refer to all furniture and equipment required to make the facility operational on the first day of school. This includes, but is not limited to, student and teacher desks, computer equipment, science and vocational lab equipment, library furniture, audio-visual equipment, library books required to initially stock the media center, and other school equipment that a district would normally capitalize, such as copy machines, etc. Equipment costs excluded from this definition are items such as interscholastic activity equipment (i.e., football or band uniforms). Additionally, textbooks, consumable supplies, and noncapitalized science and vocational lab supplies are excluded from this definition.</p>	
f.	<b>Cost to make as hurricane shelter and/or hurricane hardened</b> .....	<b>\$0</b>
	<p>This refers to the additional cost incurred as a result of mandatory hurricane shelter and/or hurricane hardening requirements due to location and designation by the Division of Emergency Management. Note: This amount should be deducted from Building Cost (Item d).</p>	
g.	<b>Cost to purchase site</b> .....	<b>\$0</b>
	<p>This is the cost to purchase the site. If the site is an existing site, enter the cost of the site when originally purchased. If the site was donated, enter zero ("0").</p>	
h.	<b>Cost to make public utilities available at site</b> .....	<b>\$0</b>
	<p>This is the cost to bring water, sewer, power, gas and telephone services to the site boundary and includes on-site water and on-site sewage treatment plants.</p>	
i.	<b>Cost to correct site drainage and/or construct a retention area</b> .....	<b>\$0</b>
	<p>This refers to the additional cost incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements to accommodate drainage problems at the site.</p>	
j.	<b>Cost to make public roads accessible</b> .....	<b>\$0</b>
	<p>This is the cost to make the site accessible to the public, which may require sidewalks, additional turn lanes, traffic lights, or other requirements.</p>	
k.	<b>Cost to make site free of environmental problems</b> .....	<b>\$0</b>
	<p>This refers to fees or additional costs incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements.</p>	
7.	Educational Facility Cost (sum of lines 6a-6e).....	\$ 3,094,209.00
8.	Cost per Student Station (divide line 7 by line 1).....	\$ 14,325.04
9.	Cost per Teacher Station (divide line 7 by line 2).....	\$ 257,850.75
10.	Educational Plant Total Cost (sum of lines 6a-6k) (All plant-related costs).....	\$ 3,094,209.00

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



**STEP 4: SOURCE OF FUNDS**

Code#

	<b>AMOUNT</b>
1. _____ PECO/Sum of the Digits (Maintenance) [s.1013.64(1), F.S.] .....	
2. _____ PECO/Special Facility Construction [s.1013.64( 2), F.S.] .....	
3. _____ PECO/New Construction Allocation [s.1013.64(3), F.S.].....	<b>\$666,756</b>
4. _____ Effort Index Grant (Lottery) [s.1013.73, F.S].....	
5. _____ Classrooms First (Lottery) [s.1013.68, F.S].....	
6. _____ Classrooms For Kids [s.1013.735, F.S].....	
7. _____ District Effort Recognition [s.1013.736, F.S.].....	
8. _____ Cooperative Use Facilities [s.1013.52, F.S].....	
9. _____ Cooperative Career and Tech. Ed. Facilities [s.1013.75, F.S.].....	
10. _____ Specific Line Item Appropriation.....	
11. _____ CO & DS (MVL R Flow-Through).....	
12. _____ SBE Bond (COBI).....	<b>\$327,989</b>
13. _____ Other State Funds (Specify).....	
14. _____ Loan s.1011.14, F.S.....	
15. _____ Loan s.1011.15, F.S.....	
16. _____ Local Bond Proceeds.....	
17. _____ District School Tax Revenue (discretionary millage) [s.1011.71(2), F.S.].....	<b>\$266,464</b>
18. _____ Lease Purchase (COPs) [s.1013.15(4)(a), F.S.].....	
19. _____ Other Local Funds (Specify)..... <b>Impact Fees</b> .....	<b>\$1,833,000</b>
20. _____ Federal Funds (Specify).....	
<b>****TOTAL (must equal Educational Plant Total Cost)</b>	<b>\$3,094,209</b>

I certify that all of the data and statements included in this report are, to the best of my knowledge and belief, true, complete, and correct.

**Paul Rose**   
School District Official (Type your name)

**(904) 547-8150**  
Telephone Number (with area code)



**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



**Complete the following information and e-mail form to:**

Kathy.Dickey@FLDOE.org  
Florida Department of Education  
325 West Gaines Street, Room 1054  
Tallahassee, Florida 32399-0400  
(850) 245-9246; FAX: (850) 245-9243

DATE SUBMITTED: **April 12, 2012**  
CALENDAR YEAR: **2011**  
PREPARED BY: **Paul Rose**  
PHONE: **(904) 547-8150**  
E-MAIL: **rosep@stjohns.k12.fl.us**

**STEP 1: SCHOOL INFORMATION**

DISTRICT NAME: **St Johns** DISTRICT NUMBER: **355**  
SCHOOL NAME: **Hickory Creek Elementary School** FACILITY(FISH)#: **042**

**STEP 2: CONSTRUCTION PROJECT INFORMATION (New or Replacement Schools and Additions Only)**

REUSE OF PLANS..... **No** PROTOTYPE **No** DESIGN BUILD..... **No** HURRICANE SHELTER..... **No**  
TYPE OF PROJECT (Choose One)..... New or replacement school... Addition to existing school..... **Yes**  
TYPE OF ADDITION (gym, classrooms, media, etc)..... **Elementary School Addition**  
PHASE III PLAN APPROVAL DATE..... **04/28/10** CONTRACT AWARD DATE..... **05/11/10**  
DATE CERTIFICATE OF OCCUPANCY ISSUED..... **2/18/11**

**STEP 3: BASELINE DATA**

**AMOUNT**

1. Number of Student Stations.....	<b>144</b>
2. Number of Teacher Stations.....	<b>8</b>
3. Net Square Feet.....	<b>12,999</b>
4. Gross Square Feet.....	<b>14,881</b>
5. # of classrooms assigned capacity....K-5..... <u><b>8</b></u> 6-8..... _____ 9-12..... _____ Total..... <u><b>8</b></u>	
6. Cost Data	
a. <b>Legal and administrative cost</b> .....	<b>\$1,381</b>
<small>This refers to all legal and administrative fees paid to private attorneys, governmental agencies, and other professionals who are not architects or engineers, for services rendered (i.e., recording fees, doc stamps, clerk-of-the-works).</small>	
b. <b>Architect / Engineering fees</b> .....	<b>\$153,024</b>
<small>This refers to the cost for professional architectural and engineering services performed in connection with planning, design, and construction of the facility. Incorporate all base service and additional authorization services.</small>	
c. <b>Site improvement cost (incidental to construction)</b> .....	<b>\$0</b>
<small>This refers to the work that must be performed on a site from five feet away from building to site boundary. This includes the amount spent for finish grading, draining, seeding, planting, and preparing the site for use after the building has been constructed. Site Improvement also refers to the cost of electrical transformers, sewer lift stations, and water, gas, and electric lines from five feet away from the school facility to the source of the utility at the site boundary.</small>	

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



d.	<b>Building contract cost</b> .....	<b>\$1,727,602</b>
	<p>This refers to the total cost of building construction within five feet of building, including all materials and supplies purchased by the district school board. All change order charges known at the time should also be added or deducted from the contract cost. Include built-in cabinets, mill work, and other furniture or equipment permanently fixed or attached to the building as part of building construction. Do not include costs for movable school furniture and equipment.</p>	
e.	<b>Furniture and equipment</b> .....	<b>\$234,955</b>
	<p>These costs refer to all furniture and equipment required to make the facility operational on the first day of school. This includes, but is not limited to, student and teacher desks, computer equipment, science and vocational lab equipment, library furniture, audio-visual equipment, library books required to initially stock the media center, and other school equipment that a district would normally capitalize, such as copy machines, etc. Equipment costs excluded from this definition are items such as interscholastic activity equipment (i.e., football or band uniforms). Additionally, textbooks, consumable supplies, and noncapitalized science and vocational lab supplies are excluded from this definition.</p>	
f.	<b>Cost to make as hurricane shelter and/or hurricane hardened</b> .....	<b>\$0.00</b>
	<p>This refers to the additional cost incurred as a result of mandatory hurricane shelter and/or hurricane hardening requirements due to location and designation by the Division of Emergency Management. Note: This amount should be deducted from Building Cost (Item d).</p>	
g.	<b>Cost to purchase site</b> .....	<b>\$0</b>
	<p>This is the cost to purchase the site. If the site is an existing site, enter the cost of the site when originally purchased. If the site was donated, enter zero ("0").</p>	
h.	<b>Cost to make public utilities available at site</b> .....	<b>\$0</b>
	<p>This is the cost to bring water, sewer, power, gas and telephone services to the site boundary and includes on-site water and on-site sewage treatment plants.</p>	
i.	<b>Cost to correct site drainage and/or construct a retention area</b> .....	<b>\$0</b>
	<p>This refers to the additional cost incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements to accommodate drainage problems at the site.</p>	
j.	<b>Cost to make public roads accessible</b> .....	<b>\$0</b>
	<p>This is the cost to make the site accessible to the public, which may require sidewalks, additional turn lanes, traffic lights, or other requirements.</p>	
k.	<b>Cost to make site free of environmental problems</b> .....	<b>\$0</b>
	<p>This refers to fees or additional costs incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements.</p>	
7.	Educational Facility Cost (sum of lines 6a-6e).....	\$ 2,116,962.00
8.	Cost per Student Station (divide line 7 by line 1).....	\$ 14,701.13
9.	Cost per Teacher Station (divide line 7 by line 2).....	\$ 264,620.25
10.	Educational Plant Total Cost (sum of lines 6a-6k) (All plant-related costs).....	\$ 2,116,962.00

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



**STEP 4: SOURCE OF FUNDS**

**AMOUNT**

Code#

1. _____	PECO/Sum of the Digits (Maintenance) [s.1013.64(1), F.S.] .....	
2. _____	PECO/Special Facility Construction [s.1013.64( 2), F.S.] .....	
3. _____	PECO/New Construction Allocation [s.1013.64(3), F.S.].....	<b>\$1,882,007</b>
4. _____	Effort Index Grant (Lottery) [s.1013.73, F.S.].....	
5. _____	Classrooms First (Lottery) [s.1013.68, F.S.].....	
6. _____	Classrooms For Kids [s.1013.735, F.S.].....	
7. _____	District Effort Recognition [s.1013.736, F.S.].....	
8. _____	Cooperative Use Facilities [s.1013.52, F.S.].....	
9. _____	Cooperative Career and Tech. Ed. Facilities [s.1013.75, F.S.].....	
10. _____	Specific Line Item Appropriation.....	
11. _____	CO & DS (MVL R Flow-Through).....	
12. _____	SBE Bond (COBI).....	
13. _____	Other State Funds (Specify).....	
14. _____	Loan s.1011.14, F.S.....	
15. _____	Loan s.1011.15, F.S. ....	
16. _____	Local Bond Proceeds.....	
17. _____	District School Tax Revenue (discretionary millage) [s.1011.71(2), F.S.].....	<b>\$234,955</b>
18. _____	Lease Purchase (COPs) [s.1013.15(4)(a), F.S.].....	
19. _____	Other Local Funds (Specify).....	
20. _____	Federal Funds (Specify).....	
	<b>****TOTAL (must equal Educational Plant Total Cost)</b>	<b>\$2,116,962</b>

I certify that all of the data and statements included in this report are, to the best of my knowledge and belief, true, complete, and correct.

**Paul Rose**   
School District Official (Type your name)

**(904) 547-8150**  
Telephone Number (with area code)

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



Complete the following information and e-mail form to:

Kathy.Dickey@FLDOE.org  
Florida Department of Education  
325 West Gaines Street, Room 1054  
Tallahassee, Florida 32399-0400  
(850) 245-9246; FAX: (850) 245-9243

DATE SUBMITTED: **April 12, 2012**  
CALENDAR YEAR: **2011**  
PREPARED BY: **Paul Rose**  
PHONE: **(904) 547-8150**  
E-MAIL: rosep@stjohns.k12.fl.us

**STEP 1: SCHOOL INFORMATION**

DISTRICT NAME: **St Johns** DISTRICT NUMBER: **355**  
SCHOOL NAME: **Mill Creek Elementary School** FACILITY(FISH)#: **019**

**STEP 2: CONSTRUCTION PROJECT INFORMATION (New or Replacement Schools and Additions Only)**

REUSE OF PLANS..... **No** PROTOTYPE **No** DESIGN BUILD..... **No** HURRICANE SHELTER..... **No**  
TYPE OF PROJECT (Choose One)..... New or replacement school... Addition to existing school..... **Yes**  
TYPE OF ADDITION (gym, classrooms, media, etc)..... **Elementary Classroom Addition**  
PHASE III PLAN APPROVAL DATE..... **04/06/10** CONTRACT AWARD DATE..... **05/11/10**  
DATE CERTIFICATE OF OCCUPANCY ISSUED..... **4/15/11**

**STEP 3: BASELINE DATA**

	<b>AMOUNT</b>
1. Number of Student Stations.....	<b>352</b>
2. Number of Teacher Stations.....	<b>16</b>
3. Net Square Feet.....	<b>30,916</b>
4. Gross Square Feet.....	<b>30,933</b>
5. # of classrooms assigned capacity....K-5..... <u><b>16</b></u> 6-8..... 9-12..... <u>        </u> Total..... <u><b>16</b></u>	
6. Cost Data	
a. <b>Legal and administrative cost</b> .....	<b>\$2,461</b>
This refers to all legal and administrative fees paid to private attorneys, governmental agencies, and other professionals who are not architects or engineers, for services rendered (i.e., recording fees, doc stamps, clerk-of-the-works).	
b. <b>Architect / Engineering fees</b> .....	<b>\$299,041</b>
This refers to the cost for professional architectural and engineering services performed in connection with planning, design, and construction of the facility. Incorporate all base service and additional authorization services.	
c. <b>Site improvement cost (incidental to construction)</b> .....	<b>\$0</b>
This refers to the work that must be performed on a site from five feet away from building to site boundary. This includes the amount spent for finish grading, draining, seeding, planting, and preparing the site for use after the building has been constructed. Site improvement also refers to the cost of electrical transformers, sewer lift stations, and water, gas, and electric lines from five feet away from the school facility to the source of the utility at the site boundary.	

**FLORIDA DEPARTMENT OF EDUCATION  
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2011 REPORT OF COST OF CONSTRUCTION**



d.	<b>Building contract cost</b> .....	<b>\$3,236,299</b>
	This refers to the total cost of building construction within five feet of building, including all materials and supplies purchased by the district school board. All change order charges known at the time should also be added or deducted from the contract cost. Include built-in cabinets, mill work, and other furniture or equipment permanently fixed or attached to the building as part of building construction. Do not include costs for movable school furniture and equipment.	
e.	<b>Furniture and equipment</b> .....	<b>\$424,055</b>
	These costs refer to all furniture and equipment required to make the facility operational on the first day of school. This includes, but is not limited to, student and teacher desks, computer equipment, science and vocational lab equipment, library furniture, audio-visual equipment, library books required to initially stock the media center, and other school equipment that a district would normally capitalize, such as copy machines, etc. Equipment costs excluded from this definition are items such as interscholastic activity equipment (i.e., football or band uniforms). Additionally, textbooks, consumable supplies, and noncapitalized science and vocational lab supplies are excluded from this definition.	
f.	<b>Cost to make as hurricane shelter and/or hurricane hardened</b> .....	<b>\$0</b>
	This refers to the additional cost incurred as a result of mandatory hurricane shelter and/or hurricane hardening requirements due to location and designation by the Division of Emergency Management. Note: This amount should be deducted from Building Cost (Item d).	
g.	<b>Cost to purchase site</b> .....	<b>\$0</b>
	This is the cost to purchase the site. If the site is an existing site, enter the cost of the site when originally purchased. If the site was donated, enter zero ("0").	
h.	<b>Cost to make public utilities available at site</b> .....	<b>\$0</b>
	This is the cost to bring water, sewer, power, gas and telephone services to the site boundary and includes on-site water and on-site sewage treatment plants.	
i.	<b>Cost to correct site drainage and/or construct a retention area</b> .....	<b>\$0</b>
	This refers to the additional cost incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements to accommodate drainage problems at the site.	
j.	<b>Cost to make public roads accessible</b> .....	<b>\$0</b>
	This is the cost to make the site accessible to the public, which may require sidewalks, additional turn lanes, traffic lights, or other requirements.	
k.	<b>Cost to make site free of environmental problems</b> .....	<b>\$0</b>
	This refers to fees or additional costs incurred as a result of mandatory permits and/or inspections required by federal, state, or local agencies such as the Environmental Protection Agency, Department of Environmental Protection, and water management districts, including local and state concurrency requirements.	
7.	Educational Facility Cost (sum of lines 6a-6e).....	\$ 3,961,856.00
8.	Cost per Student Station (divide line 7 by line 1).....	\$ 11,255.27
9.	Cost per Teacher Station (divide line 7 by line 2).....	\$ 247,616.00
10.	Educational Plant Total Cost (sum of lines 6a-6k) (All plant-related costs).....	\$ 3,961,856.00

**FLORIDA DEPARTMENT OF EDUCATION  
OFFICE OF EDUCATIONAL FACILITIES  
2011 REPORT OF COST OF CONSTRUCTION**



**STEP 4: SOURCE OF FUNDS**

**AMOUNT**

**Code#**

1. _____ PECO/Sum of the Digits (Maintenance) [s.1013.64(1), F.S.] .....	
2. _____ PECO/Special Facility Construction [s.1013.64( 2), F.S.] .....	
3. <u> X </u> PECO/New Construction Allocation [s.1013.64(3), F.S.].....	<b>\$2,947,815</b>
4. _____ Effort Index Grant (Lottery) [s.1013.73, F.S.].....	
5. _____ Classrooms First (Lottery) [s.1013.68, F.S.].....	
6. <u> X </u> Classrooms For Kids [s.1013.735, F.S.].....	<b>\$1,014,041</b>
7. _____ District Effort Recognition [s.1013.736, F.S.].....	
8. _____ Cooperative Use Facilities [s.1013.52, F.S.].....	
9. _____ Cooperative Career and Tech. Ed. Facilities [s.1013.75, F.S.].....	
10. _____ Specific Line Item Appropriation.....	
11. _____ CO & DS (MVL R Flow-Through).....	
12. _____ SBE Bond (COBI).....	
13. _____ Other State Funds (Specify).....	
14. _____ Loan s.1011.14, F.S.....	
15. _____ Loan s.1011.15, F.S.....	
16. _____ Local Bond Proceeds.....	
17. _____ District School Tax Revenue (discretionary millage) [s.1011.71(2), F.S.].....	
18. _____ Lease Purchase (COPs) [s.1013.15(4)(a), F.S.].....	
19. _____ Other Local Funds (Specify).....	
20. _____ Federal Funds (Specify).....	
<b>****TOTAL (must equal Educational Plant Total Cost)</b>	
	<b>\$3,961,856</b>

I certify that all of the data and statements included in this report are, to the best of my knowledge and belief, true, complete, and correct.

**Paul Rose**   
School District Official (Type your name)

**(904) 547-8150**  
Telephone Number (with area code)



**ST. JOHNS COUNTY SCHOOL DISTRICT  
CAPITAL OUTLAY BUDGET 2012-2013**

<b>FACILITY NAME:</b>	<b>CONTINUING PROJECTS 2012-2013</b>	<b>NEW PROJECTS 2012-2013</b>	<b>EQUIPMENT PURCHASES* 2012-2013</b>	<b>DISTRICT-WIDE MAINTENANCE** 2012-2013</b>	<b>TOTAL</b>
Crookshank	\$567,818.00	\$0.00	\$11,450.00	\$0.00	\$579,268.00
Cunningham Creek	\$61,994.00	\$0.00	\$13,485.00	\$0.00	\$75,479.00
Durbin Creek	\$112,388.00	\$0.00	\$12,547.00	\$0.00	\$124,935.00
Hartley	\$1,539,308.00	\$0.00	\$11,125.00	\$0.00	\$1,550,433.00
Hickory Creek	\$1,457,925.00	\$0.00	\$9,244.00	\$0.00	\$1,467,169.00
R. B. Hunt	\$41,478.00	\$0.00	\$11,405.00	\$0.00	\$52,883.00
Julington Creek	\$252,888.00	\$0.00	\$13,728.00	\$0.00	\$266,616.00
Ketterlinus	\$4,913.00	\$0.00	\$8,860.00	\$0.00	\$13,773.00
Mason	\$203,041.00	\$0.00	\$10,895.00	\$0.00	\$213,936.00
Mill Creek	\$1,909,309.00	\$0.00	\$13,590.00	\$0.00	\$1,922,899.00
Ocean Palms	\$211,747.00	\$0.00	\$12,125.00	\$0.00	\$223,872.00
Osceola	\$648,656.00	\$0.00	\$13,475.00	\$0.00	\$662,131.00
Palencia ("L")	\$7,269,016.00	\$0.00	\$0.00	\$0.00	\$7,269,016.00
PV-PV/Rawlings	\$238,982.00	\$0.00	\$17,525.00	\$0.00	\$256,507.00
South Woods	\$185,473.00	\$0.00	\$8,684.00	\$0.00	\$194,157.00
Timberlin Creek	\$753,706.00	\$0.00	\$11,720.00	\$0.00	\$765,426.00
Wards Creek	\$691,605.00	\$0.00	\$11,148.00	\$0.00	\$702,753.00
Webster	\$698,932.00	\$0.00	\$10,785.00	\$0.00	\$709,717.00
Fruit Cove Middle	\$528,771.00	\$0.00	\$16,604.00	\$0.00	\$545,375.00
Landrum	\$402,300.00	\$0.00	\$18,015.00	\$0.00	\$420,315.00
Murray	\$460,575.00	\$0.00	\$13,600.00	\$0.00	\$474,175.00
Pacetti Bay	\$68,228.00	\$0.00	\$13,516.00	\$0.00	\$81,744.00
Gamble Rogers	\$166,121.00	\$0.00	\$14,195.00	\$0.00	\$180,316.00
Sebastian	\$282,055.00	\$0.00	\$11,450.00	\$0.00	\$293,505.00
Switzerland Point	\$230,258.00	\$0.00	\$17,380.00	\$0.00	\$247,638.00
Liberty Pines (K-8)	\$97,348.00	\$0.00	\$14,760.00	\$0.00	\$112,108.00
New K-8 Transition ("HH")	\$12,597,513.00	\$4,956,557.00	\$0.00	\$0.00	\$17,554,070.00
New K-8 Transition ("II")	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bartram Trail	\$157,163.00	\$0.00	\$19,385.00	\$0.00	\$176,548.00
Creekside	\$626,234.00	\$0.00	\$17,876.00	\$0.00	\$644,110.00
Pedro Menendez	\$270,410.00	\$0.00	\$16,331.00	\$0.00	\$286,741.00
Nease	\$3,660,220.00	\$0.00	\$21,805.00	\$0.00	\$3,682,025.00
Ponte Vedra	\$177,062.00	\$0.00	\$15,448.00	\$0.00	\$192,510.00
SAHS	\$1,404,080.00	\$0.00	\$19,490.00	\$0.00	\$1,423,570.00
St. Johns Technical High School	\$69,289.00	\$0.00	\$7,640.00	\$0.00	\$76,929.00
Hamblen Center/Gaines/Transition	\$254,341.00	\$0.00	\$18,880.00	\$0.00	\$273,221.00
FCTC	\$213,757.00	\$0.00	\$0.00	\$0.00	\$213,757.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Buildings	\$607,046.00	\$0.00	\$0.00	\$0.00	\$607,046.00
Media /Inservice/Fullerwood	\$67,569.00	\$0.00	\$0.00	\$0.00	\$67,569.00
Purchasing/Property	\$17,790.00	\$0.00	\$0.00	\$0.00	\$17,790.00
Technology Plan	\$1,977,446.00	\$0.00	\$0.00	\$0.00	\$1,977,446.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$1,244,812.00	\$0.00	\$0.00	\$0.00	\$1,244,812.00
Buses/Vehicles	\$1,881,298.00	\$0.00	\$0.00	\$0.00	\$1,881,298.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$3,126,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,126,110.00</b>
Maintenance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
District-Wide	\$3,770,909.00	\$0.00	\$0.00	\$6,500,000.00	\$10,270,909.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$3,970,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$10,470,909.00</b>
District-Wide	\$7,938,464.00	\$150,000.00	\$0.00	\$0.00	\$8,088,464.00
Equipment Purchases	\$382,335.00	\$0.00	\$41,834.00	\$0.00	\$424,169.00
Relocatables & Projects	\$2,811,134.00	\$1,000,000.00	\$0.00	\$0.00	\$3,811,134.00
<b>Subtotal</b>	<b>\$11,131,933.00</b>	<b>\$1,150,000.00</b>	<b>\$41,834.00</b>	<b>\$0.00</b>	<b>\$12,323,767.00</b>
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	\$16,600,083.00	\$0.00	\$0.00	\$16,600,083.00
Leased Relocatables-Durbin Creek	\$0.00	\$81,905.00	\$0.00	\$0.00	\$81,905.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$7,669,255.00	\$0.00	\$0.00	\$7,669,255.00
FCTC	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$7,919,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,919,255.00</b>
<b>TOTAL</b>	<b>\$59,632,330.00</b>	<b>\$30,707,800.00</b>	<b>\$500,000.00</b>	<b>\$6,500,000.00</b>	<b>\$97,340,130.00</b>

\*The "Equipment Purchases" column consists of \$500,000 of reallocated carry forward funds.

\*\*The "District-Wide Maintenance" column consists of \$1,498,752 new allocation and \$5,001,248 of reallocated carry forward funds and includes Existing Conditions, Capital Outlay Maintenance and Additional District-Wide Capital Projects.

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$11,450		\$11,450	\$247	\$11,203	\$0
	EXISTING CONDITIONS	\$7,000		\$7,000	\$7,000		\$0
	SCHOOL-BASED MAINTENANCE	\$5,376		\$5,376			\$5,376
	UPGRADE WINDOWS	\$1,472		\$1,472			\$1,472
	SECURITY CAMERAS	\$5,303		\$5,303		\$5,303	\$0
	EMS INSTALLATION/UPGRADE	\$2,994		\$2,994		\$2,994	\$0
	UPGRADE ROOF	\$512,640		\$512,640	\$412,582		\$100,058
	SUBTOTAL	\$546,235	\$0	\$546,235	\$419,829	\$19,500	\$106,906
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$13,999		\$13,999	\$10,444		\$3,555
	EXISTING CONDITIONS	\$13,976		\$13,976	\$8,500	\$3,375	\$2,101
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SECURITY CAMERAS	\$5,655		\$5,655		\$5,655	\$0
	SCHOOL-BASED MAINTENANCE	\$5,965		\$5,965	\$3,390		\$2,575
	SUBTOTAL	\$41,230	\$0	\$41,230	\$22,334	\$9,030	\$9,866
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,640		\$7,640			\$7,640
	EXISTING CONDITIONS	\$76,313		\$76,313	\$16,264	\$24,858	\$35,192
	SCHOOL-BASED MAINTENANCE	\$4,446		\$4,446		\$4,000	\$446
	SUBTOTAL	\$88,399	\$0	\$88,399	\$16,264	\$28,858	\$43,278
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE	\$1,250		\$1,250	\$1,152		\$98
	EQUIPMENT PURCHASES	\$18,490		\$18,490			\$18,490
	SUBTOTAL	\$19,740	\$0	\$19,740	\$1,152	\$0	\$18,588
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$8,860		\$8,860	\$858		\$8,002
	EXISTING CONDITIONS	\$6,000		\$6,000	\$6,000		\$0
	MAINTENANCE	\$40,000		\$40,000		\$3,513	\$36,487
	SCHOOL-BASED MAINTENANCE	\$5,359		\$5,359			\$5,359
	SUBTOTAL	\$60,219	\$0	\$60,219	\$6,858	\$3,513	\$49,848

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,408		\$16,408	\$4,891	\$6,848	\$4,669
	EXISTING CONDITIONS	\$28,000		\$28,000		\$6,153	\$21,847
	SCHOOL-BASED MAINTENANCE	\$7,563		\$7,563			\$7,563
	EMS UPGRADE	\$839		\$839		\$839	\$0
	SUBTOTAL	\$52,809	\$0	\$52,809	\$4,891	\$13,840	\$34,079
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$13,600		\$13,600	\$11,363	\$520	\$1,717
	EXISTING CONDITIONS	\$141,754		\$141,754	\$31,117	\$74,360	\$36,277
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$17,643		\$17,643	\$13,212		\$4,431
	UPGRADE BOILER/KITCHEN HOOD	\$141,274		\$141,274	\$45,442		\$95,832
	CHILLER PIPING	\$123,584		\$123,584	\$80,019		\$43,565
	SUBTOTAL	\$445,856	\$0	\$445,856	\$181,154	\$74,880	\$189,822
0181	SAHS						
	EQUIPMENT PURCHASE	\$26,973		\$26,973	\$7,480	\$19,466	\$27
	EXISTING CONDITIONS	\$302,662		\$302,662	\$46,244	\$17,801	\$238,617
	MAINTENANCE	\$70,000		\$70,000	\$52,480		\$17,520
	SCHOOL-BASED MAINTENANCE	\$10,882		\$10,882	\$4,401		\$6,481
	WEIGHT ROOM	\$12,396		\$12,396			\$12,396
	UPGRADE ROOF	\$1,647,627		\$1,647,627	\$424,677	\$44,904	\$1,178,046
	UPGRADE COURTYARDS	\$80,000		\$80,000			\$80,000
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752		\$1,374	\$2,378
	REPIPING & UPGRADE WATER LINES	\$135,047		\$135,047		\$3,531	\$131,516
	UPGRADE WINDOWS	\$4,989		\$4,989			\$4,989
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$2,306,317	\$0	\$2,306,317	\$535,281	\$87,075	\$1,683,961
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$10,785		\$10,785	\$2,690	\$450	\$7,645
	EXISTING CONDITIONS	\$99,995		\$99,995	\$3,266	\$21,711	\$75,018
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,000		\$6,000	\$1,776		\$4,224
	SITE IMPROVEMENTS	\$11,241		\$11,241	\$675	\$3,969	\$6,597
	UPGRADE ROOF	\$483,137		\$483,137	\$307,590	\$15,220	\$160,327
	UPGRADE WINDOWS	\$101,165		\$101,165	\$1,455		\$99,710
	UPGRADE PLUMBING	\$375,000		\$375,000			\$375,000
	SUBTOTAL	\$1,095,323	\$0	\$1,095,323	\$317,452	\$41,349	\$736,521

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,728		\$13,728	\$2,625		\$11,103
	EXISTING CONDITIONS	\$4,000		\$4,000			\$4,000
	SCHOOL-BASED MAINTENANCE	\$15,951		\$15,951		\$2,633	\$13,318
	EMS INSTALLATION/UPGRADE	\$34,800		\$34,800	\$34,800		\$0
	ROOF REPAIRS		\$197,000	\$197,000		\$36,827	\$160,173
	CONTINUING PROJECTS	\$14,123		\$14,123		\$14,115	\$8
	SUBTOTAL	\$82,601	\$197,000	\$279,601	\$37,425	\$53,575	\$188,602
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$21,805		\$21,805	\$8,369		\$13,436
	EXISTING CONDITIONS	\$323,997		\$323,997	\$65,517	\$41,587	\$216,893
	MAINTENANCE	\$19,885		\$19,885	\$11,493		\$8,392
	SCHOOL-BASED MAINTENANCE	\$18,666		\$18,666		\$6,090	\$12,576
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$177,222		\$177,222	\$117,310		\$59,912
	UPGRADE FENCING	\$28,019		\$28,019			\$28,019
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	DINING ROOM RENOVATIONS	\$218,598		\$218,598		\$103,651	\$114,946
	UPGRADE HVAC SYSTEM	\$2,468,332		\$2,468,332	\$2,004,323	\$88,866	\$375,144
	UPGRADE CHILL WATER LINES	\$34,498		\$34,498	\$23,697		\$10,801
	REPLACE AIR COND IN PAC(00900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$3,709,210	\$0	\$3,709,210	\$2,230,709	\$240,194	\$1,238,307
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,959		\$19,959	\$15,349	\$3,494	\$1,116
	EXISTING CONDITIONS	\$75,000		\$75,000	\$3,050	\$19,778	\$52,172
	SCHOOL-BASED MAINTENANCE	\$5,931		\$5,931	\$931		\$5,000
	ELEMENTARY EXPANSION	\$89,132		\$89,132	\$446	\$7,181	\$81,506
	SUBTOTAL	\$190,022	\$0	\$190,022	\$19,775	\$30,453	\$139,794

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/13

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASE	\$11,450		\$11,450	\$5,447		\$6,003
	EXISTING CONDITIONS	\$265,846		\$265,846	\$34,093	\$45,646	\$186,107
	MAINTENANCE	\$51,909		\$51,909	\$35,491		\$16,418
	SCHOOL-BASED MAINTENANCE	\$26,062		\$26,062	\$12,926	\$9,005	\$4,131
	STOREFRONT DOORS	\$10,000		\$10,000	\$10,000		\$0
	SUBTOTAL	\$365,267	\$0	\$365,267	\$97,957	\$54,651	\$212,659
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$26,785		\$26,785	\$17,261	\$6,139	\$3,385
	EXISTING CONDITIONS	\$127,899		\$127,899	\$16,986	\$9,813	\$101,099
	SCHOOL-BASED MAINTENANCE	\$7,861		\$7,861	\$957		\$6,904
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$176,192	\$0	\$176,192	\$35,205	\$15,952	\$125,034
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$17,380		\$17,380	\$17,380		\$0
	EXISTING CONDITIONS	\$150,097		\$150,097	\$54,201	\$47,274	\$48,622
	SCHOOL-BASED MAINTENANCE	\$22,480		\$22,480	\$4,245		\$18,235
	STOREFRONT SECURITY DOORS	\$9,999		\$9,999	\$9,999		\$0
	SUBTOTAL	\$199,956	\$0	\$199,956	\$85,825	\$47,274	\$66,857
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$23,165		\$23,165	\$15,611		\$7,554
	EXISTING CONDITIONS	\$66,742		\$66,742	\$2,321		\$64,421
	MAINTENANCE	\$5,000		\$5,000		\$3,513	\$1,487
	SCHOOL-BASED MAINTENANCE	\$30,260		\$30,260	\$10,671		\$19,589
	ELEMENTARY EXPANSION	\$28,226		\$28,226	\$23,182	\$3,773	\$1,271
	SUBTOTAL	\$153,393	\$0	\$153,393	\$51,785	\$7,286	\$94,322
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$20,903		\$20,903	\$19,833		\$1,070
	EXISTING CONDITIONS	\$51,000		\$51,000		\$39,170	\$11,830
	SCHOOL-BASED MAINTENANCE	\$25,572		\$25,572	\$4,571		\$21,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	LIFT STATIONS	\$99,998		\$99,998	\$64,764		\$35,234
	SUBTOTAL	\$198,151	\$0	\$198,151	\$89,169	\$39,170	\$69,812

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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	\$17,525		\$17,525	\$6,191	\$1,025	\$10,309
	EXISTING CONDITIONS	\$151,690		\$151,690	\$42,731	\$49,638	\$59,321
	ROOF REPAIRS MAINTENANCE	\$45,000	\$160,000	\$160,000	\$25,885	\$16,481	\$143,519
	SECURITY DOORS	\$12,520		\$12,520		\$7,026	\$12,089
	SCHOOL-BASED MAINTENANCE	\$11,772		\$11,772		\$9,750	\$2,770
	SUBTOTAL	\$238,507	\$160,000	\$398,507	\$74,807	\$87,227	\$236,474
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$10,895		\$10,895			\$10,895
	EXISTING CONDITIONS MAINTENANCE	\$11,000		\$11,000		\$990	\$10,010
	SCHOOL-BASED MAINTENANCE	\$35,000		\$35,000			\$35,000
	CONTINUING PROJECTS(00900)	\$19,800		\$19,800	\$1,727	\$5,102	\$12,970
	SUBTOTAL	\$3,394	\$0	\$3,394	\$2,993	\$280	\$121
	SUBTOTAL	\$80,089	\$0	\$80,089	\$4,720	\$6,372	\$68,996
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$14,195		\$14,195			\$14,195
	EXISTING CONDITIONS MAINTENANCE	\$176,228		\$176,228	\$36,203		\$140,025
	SCHOOL-BASED MAINTENANCE	\$9,635		\$9,635			\$9,635
	STOREFRONT DOORS	\$18,175		\$18,175	\$2,200		\$15,975
	SUBTOTAL	\$9,999	\$0	\$9,999	\$9,999	\$0	\$0
	SUBTOTAL	\$228,232	\$0	\$228,232	\$48,402	\$0	\$179,830
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,485		\$13,485			\$13,485
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$30,564		\$30,564	\$11,562		\$19,002
	SUBTOTAL	\$79,049	\$0	\$79,049	\$11,562	\$0	\$67,487
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,288		\$12,288	\$163	\$10,584	\$1,541
	EXISTING CONDITIONS	\$82,968		\$82,968	\$12,800		\$70,168
	SCHOOL-BASED MAINTENANCE	\$17,756		\$17,756	\$9,296	\$2,845	\$5,615
	SUBTOTAL	\$113,012	\$0	\$113,012	\$22,259	\$13,429	\$77,324

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASE	\$16,331		\$16,331			\$16,331
	EXISTING CONDITIONS	\$562,439		\$562,439	\$51,414	\$114,193	\$396,833
	MAINTENANCE	\$72,142		\$72,142	\$10,611	\$3,513	\$58,018
	SCHOOL-BASED MAINTENANCE	\$21,772		\$21,772	\$12,756		\$9,015
	SUBTOTAL	\$672,684	\$0	\$672,684	\$74,782	\$117,706	\$480,197
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,270		\$24,270		\$17,946	\$6,323
	EXISTING CONDITIONS	\$222,394		\$222,394	\$59,366	\$44,258	\$118,770
	MAINTENANCE	\$75,000		\$75,000		\$3,513	\$71,487
	SCHOOL-BASED MAINTENANCE	\$7,513		\$7,513		\$4,500	\$3,013
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$412,176	\$0	\$412,176	\$59,366	\$70,218	\$282,593
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$23,028		\$23,028		\$3,519	\$19,509
	EXISTING CONDITIONS	\$48,000		\$48,000		\$16,206	\$31,794
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$25,946		\$25,946	\$3,601		\$22,345
	SUBTOTAL	\$131,974	\$0	\$131,974	\$3,601	\$19,725	\$108,648
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$23,870		\$23,870	\$499		\$23,371
	EXISTING CONDITIONS	\$23,926		\$23,926			\$23,926
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$32,911		\$32,911	\$29,272		\$3,639
	ELEMENTARY EXPANSION	\$4,999		\$4,999			\$4,999
	SUBTOTAL	\$120,707	\$0	\$120,707	\$29,772	\$0	\$90,935
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,123		\$24,123	\$6,627	\$3,012	\$14,484
	EXISTING CONDITIONS	\$125,233		\$125,233	\$47,370	\$494	\$77,369
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$37,165		\$37,165	\$2,350		\$34,815
	SUBTOTAL	\$221,521	\$0	\$221,521	\$56,347	\$3,506	\$161,669
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$17,000	\$30,000,000	\$30,017,000	\$761,138	\$22,461,067	\$6,794,795
	SUBTOTAL	\$17,000	\$30,000,000	\$30,017,000	\$761,138	\$22,461,067	\$6,794,795



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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASE	\$27,690		\$27,690			\$27,690
	EXISTING CONDITIONS	\$47,198		\$47,198	\$9,562		\$37,636
	MAINTENANCE	\$5,000		\$5,000		\$3,513	\$1,487
	SCHOOL BASED MAINTENANCE	\$6,309		\$6,309			\$6,309
	SUBTOTAL	\$86,197	\$0	\$86,197	\$9,562	\$3,513	\$73,121
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$13,516		\$13,516		\$3,588	\$9,928
	EXISTING CONDITIONS	\$20,684		\$20,684	\$4,995	\$9,670	\$6,019
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$15,895		\$15,895	\$7,562	\$1,593	\$6,740
	SUBTOTAL	\$61,075	\$0	\$61,075	\$12,557	\$14,851	\$33,667
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,855		\$13,855		\$857	\$12,998
	EXISTING CONDITIONS	\$22,534		\$22,534	\$7,134	\$2,808	\$12,592
	MAINTENANCE	\$10,535		\$10,535			\$10,535
	SCHOOL-BASED MAINTENANCE	\$9,204		\$9,204	\$1,370	\$920	\$6,914
	CONTINUING PROJECTS	\$179		\$179	\$179		\$0
	ESE COVERED WALKWAY	\$70,000		\$70,000			\$70,000
	SUBTOTAL	\$126,307	\$0	\$126,307	\$8,683	\$4,585	\$113,040
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$16,604		\$16,604	\$3,000		\$13,604
	EXISTING CONDITIONS	\$85,940		\$85,940	\$12,512	\$11,940	\$61,489
	MAINTENANCE	\$5,000		\$5,000		\$3,513	\$1,487
	SCHOOL-BASED MAINTENANCE	\$11,576		\$11,576	\$7,491	\$2,971	\$1,114
	INSTALL STOREFRONT DOORS	\$3,634		\$3,634	\$3,634		\$0
	SUBTOTAL	\$122,754	\$0	\$122,754	\$26,637	\$18,424	\$77,694
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$15,448		\$15,448		\$8,484	\$6,964
	EXISTING CONDITIONS	\$139,447		\$139,447	\$83,444		\$56,003
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$8,900		\$8,900	\$5,115	\$2,484	\$0
	CONTINUING PROJECTS	\$1,847		\$1,847	\$1,847		\$0
	SUBTOTAL	\$167,277	\$0	\$167,277	\$90,406	\$10,969	\$65,902

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,876		\$17,876	\$577	\$9,244	\$8,055
	EXISTING CONDITIONS	\$43,969		\$43,969	\$19,200	\$11,021	\$13,748
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$23,589		\$23,589	\$8,499	\$2,653	\$12,437
	SUBTOTAL	\$87,070	\$0	\$87,070	\$28,276	\$22,918	\$35,875
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,244		\$9,244	\$7,674		\$1,570
	EXISTING CONDITIONS	\$16,000		\$16,000		\$1,953	\$14,047
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL BASED MAINTENANCE	\$11,861		\$11,861	\$9,683		\$2,178
	SECURITY CAMERAS	\$10,731		\$10,731		\$10,956	-\$225
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$126,615	\$0	\$126,615	\$17,357	\$12,909	\$96,349
0502	K-8 NOCATEE "II"						
	CONSTRUCTION PROJECT	\$20,784,955	\$9,606,557	\$30,391,512	\$14,700	\$731,687	\$29,645,125
	SUBTOTAL	\$20,784,955	\$9,606,557	\$30,391,512	\$14,700	\$731,687	\$29,645,125
0511	PALENCIA ELEMENTARY						
	CONTINUING PROJECTS	\$2,896,324		\$2,896,324	\$2,004,350	\$171,963	\$720,011
	SUBTOTAL	\$2,896,324	\$0	\$2,896,324	\$2,004,350	\$171,963	\$720,011
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$3,303		\$3,303	\$2,505		\$798
	MAINTENANCE	\$37,189		\$37,189	\$2,189		\$35,000
	CONTINUING PROJECTS (00900)	\$5,785		\$5,785	\$5,785		\$0
	SUBTOTAL	\$46,276	\$0	\$46,276	\$10,479	\$0	\$35,798
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$134,127		\$134,127	\$15,400		\$118,727
	MAINTENANCE	\$60,050		\$60,050	\$12,694		\$47,356
	EXISTING CONDITIONS	\$31,693		\$31,693		\$8,199	\$23,494
	SITE-BASED MAINTENANCE(00095)	\$30,429		\$30,429	\$7,858	\$1,230	\$21,341
	CONTINUING PROJECTS (00900)	\$183,547		\$183,547			\$183,547
	SUBTOTAL	\$439,846	\$0	\$439,846	\$35,952	\$9,429	\$394,465

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9730	HUMAN RESOURCES						
	CONTINUING PROJECTS(00900)	\$895		\$895	\$362		\$533
	EQUIPMENT PURCHASE	\$924		\$924		\$823	\$101
	SUBTOTAL	\$1,819	\$0	\$1,819	\$0	\$823	\$634
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$381,317		\$381,317	\$226,668	\$969	\$153,679
	LEASED RELOCATABLES (00905)		\$81,905	\$81,905	\$54,603		\$27,302
	PROGRAM MANAGEMENT(00999)	\$299,454		\$299,454			\$299,454
	SCHOOL BASED MAINTENANCE	\$41,928		\$41,928			\$41,928
	SREF DEFICIENCIES (00054)	\$218,679	\$75,000	\$293,679	\$4,252	\$24,080	\$265,347
	DISTRICT WIDE - OTHER PROJECTS	\$12,499,243	\$75,000	\$12,574,243	\$83,959	\$20,411	\$12,469,872
	FUTURE SCHOOLS	\$2,585,914		\$2,585,914			\$2,585,914
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$437,504	\$1,539,942	\$1,977,446	\$489,964	\$230,000	\$1,257,482
	LAND PURCH DISTRICT WIDE	\$2,900		\$2,900	\$2,900		\$0
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS	\$3,004,750	\$13,600,083	\$16,604,833	\$3,367,880		\$13,236,953
	TRANSFERS TO FCTC	\$187,566	\$250,000	\$437,566	\$181,306		\$256,260
	TRANSFERS TO OPERATING		\$7,669,255	\$7,669,255	\$3,396,248		\$4,273,007
	SUBTOTAL	\$20,377,878	\$23,291,185	\$43,669,063	\$7,807,780	\$275,461	\$35,585,822
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$112,614		\$112,614	\$1,472		\$111,142
	SUBTOTAL	\$112,614	\$0	\$112,614	\$1,472	\$0	\$111,142
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$17,790		\$17,790	\$7,526		\$10,264
	SUBTOTAL	\$17,790	\$0	\$17,790	\$7,526	\$0	\$10,264
9760	FOOD SERVICE						
	EQUIPMENT PURCHASES	\$11,053		\$11,053			\$11,053
	SUBTOTAL	\$11,053	\$0	\$11,053	\$0	\$0	\$11,053

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$7,721		\$7,721		\$2,686	\$5,035
	EXISTING CONDITIONS	\$3,280		\$3,280			\$3,280
	BUSES/VEHICLES	\$71,240	\$1,810,058	\$1,881,298			\$1,881,298
	SUBTOTAL	\$82,241	\$1,810,058	\$1,892,299	\$0	\$2,686	\$1,889,613
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE	\$39,587		\$39,587	\$4,587		\$35,000
	EXISTING CONDITIONS	\$21,212		\$21,212			\$21,212
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (00183)	\$2,811,134	\$1,000,000	\$3,811,134	\$533,106	\$15,777	\$3,262,252
	SREF DEFICIENCIES (00054)	\$184,173	\$200,000	\$384,173	\$96,139	\$24,581	\$263,453
	WETLANDS (00180)	\$100,000	\$25,000	\$125,000	\$4,733	\$7,804	\$112,463
	VEHICLES	\$137,110		\$137,110	\$47,240		\$89,870
	ENVIRONMENTAL/REMEDATION (00181)	\$58,245	\$125,000	\$183,245	\$3,775		\$179,470
	ENERGY MANAGEMENT PROGRAM (00960)	\$165,739		\$165,739	\$6,464		\$159,275
	ENERGY EFFICIENCY PROGRAM (00980)	\$97,703		\$97,703			\$97,703
	MISC. SCHOOL UPGRADES (00990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (00940)	\$732,156	\$500,000	\$1,232,156	\$371,715	\$134,733	\$725,708
	HEAVY EQUIPMENT	\$210,926		\$210,926			\$210,926
	CHILLER UPGRADES (00930)	\$1,027,812		\$1,027,812	\$383,853	\$33,420	\$610,539
	UPGRADE ATHLETIC TRACKS (00970)	\$228,851		\$228,851	\$74,301	\$64,726	\$89,824
	UPGRADE FRESH AIR MAKE-UP UNITS	\$71,981		\$71,981		\$2,231	\$69,750
	CEILING & LIGHT REPLACEMENTS (00950)	\$454,704	\$211,752	\$666,456	\$270,668	\$132,895	\$262,893
	GENERATOR PREVENTATIVE MAINT (00900)		\$80,000	\$80,000			\$80,000
	DISTRICT WIDE PROJECTS(00900)	\$1,190,703		\$1,190,703			\$1,190,703
	SUBTOTAL	\$7,543,543	\$2,141,752	\$9,685,295	\$1,796,581	\$416,167	\$7,472,548
	GRAND TOTAL	\$65,137,504	\$67,206,552	\$132,344,056	\$17,172,498	\$25,242,232	\$89,929,325