

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: February 12, 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,

A handwritten signature in blue ink that reads "Tim Forson".

Tim Forson, Deputy Superintendent for Operations

A handwritten signature in blue ink that reads "Joseph G. Joyner".

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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JANUARY 2013

Section 1.

CAPITAL PROJECTS STATUS REPORT – JANUARY 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. Preliminary plans of this new K-8 design were presented and approved at the May School Board meeting. 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 design projects can be found in Section 2.

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: roof repairs and replacements; 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 – JANUARY 2013

Projects in the Planning Stage

- ♦ **New Prototype K-8 School Design (New K-8 School “HH”)** – 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. Final design is complete and construction plans have been released for bid. Bids were opened on January 29, 2013 and the construction contract award is anticipated for the February School Board meeting. 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. Final design and site adaptation is nearing completion and the construction contract award is anticipated for 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 – JANUARY 2013

Major Projects Under Construction

No major projects at this time.

Section 4.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2013

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

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

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
HVAC Upgrades	Nease	Shane Walton	Matern Professional Engineering	June 2011	WW Gay Mechanical Contractor	\$2,300,000	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

Completed / Closed -Out Projects								
Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
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 Point	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. Projects are 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.
EMS Installations	Crookshank Mason St. Augustine	David Lee	Matern Professional Engineering	June 2011	MC ²	\$119,600 \$157,100 \$315,400	Crookshank Mar 2012 Mason Mar 2012 SAHS Mar 2012	Installation of Energy and Building Management Systems in our schools without these systems. Project is complete.
EMS Installations	Webster Hunt Orange/Yates	David Lee	Matern Professional Engineering	Aug 2011	MC ²	\$174,600 \$98,980 \$71,220	Webster Mar 2012 Hunt Mar 2012 Orange-Yates Mar 2012	Installation of Energy and Building Management Systems in our schools and administrative facilities without these systems. Projects is complete.

Section 5.

CAPITAL PROJECTS STATUS REPORT – JANUARY 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 – JANUARY 2013

Financial Information

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

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

FACILITY NAME:	CONTINUING PROJECTS 2012-2013	NEW PROJECTS 2012-2013	EQUIPMENT PURCHASES* 2012-2013	DISTRICT-WIDE MAINTENANCE** 2012-2013	TOTAL
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
Subtotal	\$3,126,110.00	\$0.00	\$0.00	\$0.00	\$3,126,110.00
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
Subtotal	\$3,970,909.00	\$0.00	\$0.00	\$6,500,000.00	\$10,470,909.00
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
Subtotal	\$11,131,933.00	\$1,150,000.00	\$41,834.00	\$0.00	\$12,323,767.00
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	\$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
Subtotal	\$0.00	\$7,919,255.00	\$0.00	\$0.00	\$7,919,255.00
TOTAL	\$59,632,330.00	\$30,707,800.00	\$500,000.00	\$6,500,000.00	\$97,340,130.00

*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 12/31/12

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
	EMS INSTALLATION/UPGRADE	\$2,994		\$2,994		\$2,994	\$0
	UPGRADE ROOF	\$512,640		\$512,640	\$412,582	\$45,629	\$54,429
	SUBTOTAL	\$540,932	\$0	\$540,932	\$419,829	\$59,826	\$61,277
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$13,999		\$13,999	\$3,844		\$10,155
	EXISTING CONDITIONS	\$13,976		\$13,976	\$8,500		\$5,476
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL-BASED MAINTENANCE	\$5,965		\$5,965	\$263	\$712	\$4,990
	SUBTOTAL	\$35,575	\$0	\$35,575	\$12,606	\$712	\$22,257
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,640		\$7,640			\$7,640
	EXISTING CONDITIONS	\$76,313		\$76,313	\$16,264	\$350	\$59,700
	SCHOOL-BASED MAINTENANCE	\$4,446		\$4,446		\$4,000	\$446
	SUBTOTAL	\$88,399	\$0	\$88,399	\$16,264	\$4,350	\$67,785
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	\$0	\$1,152	\$18,588
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$8,860		\$8,860			\$8,860
	EXISTING CONDITIONS	\$6,000		\$6,000	\$6,000		\$0
	MAINTENANCE	\$40,000		\$40,000			\$40,000
	SCHOOL-BASED MAINTENANCE	\$5,359		\$5,359			\$5,359
	SUBTOTAL	\$60,219	\$0	\$60,219	\$6,000	\$0	\$54,219

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

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			\$16,408
	EXISTING CONDITIONS	\$28,000		\$28,000		\$11,739	\$16,261
	SCHOOL-BASED MAINTENANCE	\$7,563		\$7,563			\$7,563
	EMS UPGRADE	\$839		\$839		\$839	\$0
	SUBTOTAL	\$52,809	\$0	\$52,809	\$0	\$12,578	\$40,232
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$13,600		\$13,600	\$7,073		\$6,527
	EXISTING CONDITIONS	\$141,754		\$141,754	\$30,216	\$75,087	\$36,451
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$17,643		\$17,643	\$12,603		\$5,041
	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	\$175,354	\$75,087	\$195,415
0181	SAHS						
	EQUIPMENT PURCHASE	\$26,973		\$26,973	\$7,480	\$10,200	\$9,293
	EXISTING CONDITIONS	\$302,662		\$302,662	\$43,869	\$16,355	\$242,438
	MAINTENANCE	\$70,000		\$70,000	\$52,480		\$17,520
	SCHOOL-BASED MAINTENANCE	\$10,882		\$10,882			\$10,882
	WEIGHT ROOM	\$12,396		\$12,396			\$12,396
	UPGRADE ROOF	\$1,647,627		\$1,647,627	\$424,677	\$33,373	\$1,189,577
	UPGRADE COURTYARDS	\$80,000		\$80,000			\$80,000
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752		\$1,374	\$2,378
	REPIPING & UPGRADE WATER LINES	\$132,143		\$132,143		\$3,040	\$129,103
	UPGRADE WINDOWS	\$4,989		\$4,989			\$4,989
	UPGRADE FENCING & LOCKERS (00900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$2,303,413	\$0	\$2,303,413	\$528,506	\$64,342	\$1,710,565
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$10,785		\$10,785			\$10,785
	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	\$21,811	\$153,736
	UPGRADE WINDOWS	\$101,165		\$101,165			\$101,165
	UPGRADE PLUMBING	\$375,000		\$375,000			\$375,000
	SUBTOTAL	\$1,095,323	\$0	\$1,095,323	\$313,308	\$47,490	\$734,525

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

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			\$15,951
	EMS INSTALLATION/UPGRADE	\$34,800		\$34,800	\$34,800		\$0
	CONTINUING PROJECTS	\$14,123		\$14,123		\$14,115	\$8
	SUBTOTAL	\$82,601	\$0	\$82,601	\$37,425	\$14,115	\$31,061
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$21,805		\$21,805	\$8,369		\$13,436
	EXISTING CONDITIONS	\$323,997		\$323,997	\$57,477	\$36,403	\$230,117
	MAINTENANCE	\$19,885		\$19,885	\$11,493		\$8,392
	SCHOOL-BASED MAINTENANCE	\$18,666		\$18,666		\$1,200	\$17,466
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$177,222		\$177,222	\$115,246	\$36,243	\$25,733
	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	\$2,332,312	\$113,676	\$22,344
	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	\$2,548,594	\$291,174	\$869,442
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,959		\$19,959	\$3,768	\$11,581	\$4,610
	EXISTING CONDITIONS	\$75,000		\$75,000			\$75,000
	SCHOOL-BASED MAINTENANCE	\$5,931		\$5,931		\$931	\$5,000
	ELEMENTARY EXPANSION	\$1,387,041		\$1,387,041	\$47	\$4,980	\$1,382,015
	SUBTOTAL	\$1,487,931	\$0	\$1,487,931	\$3,814	\$17,492	\$1,466,625

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

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	\$25,005	\$17,838	\$223,004
	MAINTENANCE	\$51,909		\$51,909	\$35,491		\$16,418
	SCHOOL-BASED MAINTENANCE	\$26,062		\$26,062	\$12,926		\$13,136
	STOREFRONT DOORS	\$10,000		\$10,000	\$10,000		\$0
	SUBTOTAL	\$365,267	\$0	\$365,267	\$88,868	\$17,838	\$258,561
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$26,785		\$26,785	\$14,611	\$8,789	\$3,385
	EXISTING CONDITIONS	\$127,899		\$127,899	\$9,983		\$117,916
	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	\$25,552	\$8,789	\$141,851
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASE	\$17,380		\$17,380	\$17,380		\$0
	EXISTING CONDITIONS	\$150,097		\$150,097	\$54,201	\$9,752	\$86,144
	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	\$9,752	\$104,378
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASE	\$23,165		\$23,165	\$5,921	\$9,690	\$7,554
	EXISTING CONDITIONS	\$66,742		\$66,742	\$2,321		\$64,421
	MAINTENANCE	\$5,000		\$5,000			\$5,000
	SCHOOL-BASED MAINTENANCE	\$30,260		\$30,260	\$9,679	\$992	\$19,589
	ELEMENTARY EXPANSION	\$28,659		\$28,659	\$3,622	\$24,597	\$440
	SUBTOTAL	\$153,826	\$0	\$153,826	\$21,543	\$35,279	\$97,004
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$20,903		\$20,903	\$19,833		\$1,070
	EXISTING CONDITIONS	\$51,000		\$51,000		\$17,820	\$33,180
	SCHOOL-BASED MAINTENANCE	\$25,572		\$25,572	\$4,571		\$21,001
	IAQ BASELINE TESTING	\$678		\$678			\$678
	LIFT STATIONS	\$95,978		\$95,978	\$63,388	\$32,590	\$0
	SUBTOTAL	\$194,131	\$0	\$194,131	\$87,793	\$50,410	\$55,928

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

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	\$11,334
	EXISTING CONDITIONS	\$151,690		\$151,690	\$42,731	\$30,512	\$78,447
	MAINTENANCE	\$45,000		\$45,000	\$25,885		\$19,115
	SCHOOL-BASED MAINTENANCE	\$11,772		\$11,772		\$3,306	\$8,466
	SUBTOTAL	\$225,987	\$0	\$225,987	\$68,616	\$40,009	\$117,362
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASE	\$10,895		\$10,895			\$10,895
	EXISTING CONDITIONS	\$11,000		\$11,000		\$990	\$10,010
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$19,800		\$19,800		\$1,727	\$18,072
	CONTINUING PROJECTS(00900)	\$2,580		\$2,580	\$2,179	\$280	\$121
	SUBTOTAL	\$79,275	\$0	\$79,275	\$2,179	\$2,997	\$74,098
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASE	\$14,195		\$14,195			\$14,195
	EXISTING CONDITIONS	\$176,228		\$176,228	\$28,228	\$7,966	\$140,034
	MAINTENANCE	\$9,635		\$9,635			\$9,635
	SCHOOL-BASED MAINTENANCE	\$18,175		\$18,175	\$2,200		\$15,975
	STOREFRONT DOORS	\$9,999		\$9,999	\$9,999		\$0
	SUBTOTAL	\$228,232	\$0	\$228,232	\$40,427	\$7,966	\$179,839
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		\$12,125
	EXISTING CONDITIONS	\$82,968		\$82,968	\$12,800		\$70,168
	SCHOOL-BASED MAINTENANCE	\$17,756		\$17,756	\$9,296		\$8,460
	SUBTOTAL	\$113,012	\$0	\$113,012	\$22,259	\$0	\$90,753

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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	\$562,427		\$562,427	\$44,524	\$80,405	\$437,498
	MAINTENANCE	\$72,142		\$72,142	\$10,611		\$61,531
	SCHOOL-BASED MAINTENANCE	\$21,772		\$21,772	\$12,756		\$9,015
	SUBTOTAL	\$672,672	\$0	\$672,672	\$67,891	\$80,405	\$524,375
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,270		\$24,270			\$24,270
	EXISTING CONDITIONS	\$222,394		\$222,394	\$59,366	\$39,809	\$123,219
	MAINTENANCE	\$75,000		\$75,000			\$75,000
	SCHOOL-BASED MAINTENANCE	\$7,513		\$7,513			\$7,513
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	SUBTOTAL	\$412,176	\$0	\$412,176	\$59,366	\$39,809	\$313,002
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$23,028		\$23,028			\$23,028
	EXISTING CONDITIONS	\$48,000		\$48,000			\$48,000
	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	\$0	\$128,373
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	\$27,299	\$1,973	\$3,639
	ELEMENTARY EXPANSION	\$670,317		\$670,317			\$670,317
	SUBTOTAL	\$786,025	\$0	\$786,025	\$27,798	\$1,973	\$756,253
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,123		\$24,123	\$4,963	\$1,680	\$17,480
	EXISTING CONDITIONS	\$125,233		\$125,233	\$28,738	\$9,802	\$86,693
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$37,165		\$37,165		\$2,350	\$34,815
	SUBTOTAL	\$221,521	\$0	\$221,521	\$33,701	\$13,832	\$173,988
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$12,270,848	\$4,606,557	\$16,877,405	\$423,681	\$556,140	\$15,897,584
	SUBTOTAL	\$12,270,848	\$4,606,557	\$16,877,405	\$423,681	\$556,140	\$15,897,584

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

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	\$52,198		\$52,198	\$9,562		\$42,636
	SCHOOL BASED MAINTENANCE	\$6,309		\$6,309			\$6,309
	SUBTOTAL	\$86,197	\$0	\$86,197	\$9,562	\$0	\$76,635
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$13,516		\$13,516		\$624	\$12,892
	EXISTING CONDITIONS	\$20,684		\$20,684	\$4,995	\$6,750	\$8,939
	MAINTENANCE	\$10,980		\$10,980			\$10,980
	SCHOOL BASED MAINTENANCE	\$15,895		\$15,895	\$3,890		\$12,005
	SUBTOTAL	\$61,075	\$0	\$61,075	\$8,885	\$7,374	\$44,816
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASE	\$13,855		\$13,855			\$13,855
	EXISTING CONDITIONS	\$22,534		\$22,534		\$7,134	\$15,400
	MAINTENANCE	\$10,535		\$10,535			\$10,535
	SCHOOL-BASED MAINTENANCE	\$9,204		\$9,204	\$1,370		\$7,834
	CONTINUING PROJECTS	\$179		\$179	\$179		\$0
	ESE COVERED WALKWAY	\$70,000		\$70,000			\$70,000
	SUBTOTAL	\$126,307	\$0	\$126,307	\$1,549	\$7,134	\$117,625
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$16,604		\$16,604			\$16,604
	EXISTING CONDITIONS	\$85,940		\$85,940	\$12,512		\$73,429
	MAINTENANCE	\$5,000		\$5,000			\$5,000
	SCHOOL-BASED MAINTENANCE	\$11,576		\$11,576		\$4,975	\$6,601
	INSTALL STOREFRONT DOORS	\$3,634		\$3,634	\$3,634		\$0
	SUBTOTAL	\$122,754	\$0	\$122,754	\$16,146	\$4,975	\$101,634
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$15,448		\$15,448			\$15,448
	EXISTING CONDITIONS	\$139,447		\$139,447	\$20,321	\$37,342	\$81,784
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$8,900		\$8,900		\$1,130	\$0
	CONTINUING PROJECTS	\$1,847		\$1,847	\$1,847		\$0
	SUBTOTAL	\$167,277	\$0	\$167,277	\$22,168	\$38,472	\$106,637

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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			\$17,876
	EXISTING CONDITIONS	\$43,969		\$43,969	\$19,200	\$6,551	\$18,218
	MAINTENANCE	\$1,635		\$1,635			\$1,635
	SCHOOL BASED MAINTENANCE	\$23,589		\$23,589	\$6,677		\$16,912
	SUBTOTAL	\$87,070	\$0	\$87,070	\$25,877	\$6,551	\$54,641
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,244		\$9,244	\$1,596	\$6,078	\$1,570
	EXISTING CONDITIONS	\$16,000		\$16,000			\$16,000
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	SCHOOL BASED MAINTENANCE	\$11,861		\$11,861		\$9,918	\$1,943
	ELEMENTARY EXPANSION	\$64,795		\$64,795			\$64,795
	SUBTOTAL	\$136,900	\$0	\$136,900	\$1,596	\$15,996	\$119,308
0502	K-8 NOCATEE "II"						
	CONSTRUCTION PROJECT	\$723,310		\$723,310	\$0	\$723,310	\$0
	SUBTOTAL	\$723,310	\$0	\$723,310	\$0	\$723,310	\$0
0511	PALENCIA ELEMENTARY						
	SCHOOL BASED MAINTENANCE	\$5,000		\$5,000			\$5,000
	CONTINUING PROJECTS	\$7,271,360		\$7,271,360	\$2,081,141	\$204,895	\$4,985,323
	SUBTOTAL	\$7,276,360	\$0	\$7,276,360	\$2,081,141	\$204,895	\$4,990,323
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	\$4,157	\$11,226	\$118,745
	MAINTENANCE	\$60,050		\$60,050	\$12,694		\$47,356
	EXISTING CONDITIONS	\$31,693		\$31,693			\$31,693
	SITE-BASED MAINTENANCE(00095)	\$30,429		\$30,429	\$7,858		\$22,572
	CONTINUING PROJECTS (00900)	\$183,547		\$183,547			\$183,547
	SUBTOTAL	\$439,846	\$0	\$439,846	\$24,709	\$11,226	\$403,912

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$635		\$635			\$635
	SUBTOTAL	\$635	\$0	\$635	\$0	\$0	\$635
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$382,139		\$382,139	\$217,291	\$9,475	\$155,373
	LEASED RELOCATABLES (00905)		\$81,905	\$81,905	\$40,952		\$40,953
	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		\$289,427
	DISTRICT WIDE - OTHER PROJECTS	\$13,984,649	\$75,000	\$14,059,649	\$74,240	\$30,131	\$13,955,279
	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	\$237,458	\$235,532	\$1,504,456
	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	\$19,706		\$417,860
	TRANSFERS TO OPERATING		\$7,669,255	\$7,669,255	\$3,396,248		\$4,273,007
	SUBTOTAL	\$21,864,106	\$23,291,185	\$45,155,291	\$7,360,926	\$275,138	\$37,519,226
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$112,614		\$112,614			\$112,614
	SUBTOTAL	\$112,614	\$0	\$112,614	\$0	\$0	\$112,614
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$17,790		\$17,790		\$7,526	\$10,264
	SUBTOTAL	\$17,790	\$0	\$17,790	\$0	\$7,526	\$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			\$7,721
	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	\$0	\$1,892,299
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	\$529,991	\$12,162	\$3,268,981
	ROOFING PROGRAM (00182)		\$357,000	\$357,000			\$357,000
	SREF DEFICIENCIES (00054)	\$184,173	\$200,000	\$384,173	\$41,868	\$42,973	\$299,331
	WETLANDS (00180)	\$100,000	\$25,000	\$125,000	\$1,857	\$10,679	\$112,463
	VEHICLES	\$137,110		\$137,110	\$47,240		\$89,870
	ENVIRONMENTAL/REMEDIATION (00181)	\$58,245	\$125,000	\$183,245		\$2,625	\$180,620
	ENERGY MANAGEMENT PROGRAM (00960)	\$165,739		\$165,739	\$4,656	\$1,808	\$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	\$259,969	\$204,060	\$768,127
	HEAVY EQUIPMENT	\$210,926		\$210,926			\$210,926
	CHILLER UPGRADES (00930)	\$1,027,812		\$1,027,812	\$273,425	\$53,961	\$700,426
	UPGRADE ATHLETIC TRACKS (00970)	\$228,851		\$228,851		\$74,301	\$154,550
	UPGRADE FRESH AIR MAKE-UP UNITS	\$71,981		\$71,981		\$2,231	\$69,750
	CEILING & LIGHT REPLACEMENTS (00950)	\$454,704	\$211,752	\$666,456	\$254,339	\$27,215	\$384,902
	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	\$2,498,752	\$10,042,295	\$1,417,932	\$432,016	\$8,192,347
	GRAND TOTAL	\$65,137,504	\$32,206,552	\$97,344,056	\$16,113,332	\$3,188,131	\$78,042,593