

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: July 10, 2012

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, appearing to read "Tim Forson".

Tim Forson, Deputy Superintendent for Operations

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

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JUNE 2012

Section 1.

CAPITAL PROJECTS STATUS REPORT – JUNE 2012

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. Palencia Elementary School (ES “L”) is proceeding on schedule for a summer completion. The Palencia Elementary School project is summarized in Section 3 of this report. The Architectural Consultant Services contract for a New Prototype K-8 School has been awarded to Tercilla Courtemanche Architects and the final design of the District’s new prototype K-8 school is proceeding. Preliminary plans of this new K-8 design were presented and approved at the May School Board meeting. Additional information for this design project 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 2011 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 2011-2012 Capital Outlay Budget as approved in September 2011 (page 9 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – JUNE 2012

Projects in the Planning Stage

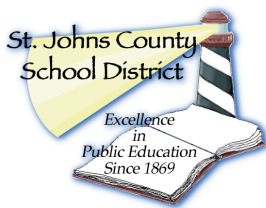
- ♦ **New Prototype K-8 School Design** – An RFP for Professional Services for a new prototype K-8 school design was advertised in June 2011 with proposals being received in July 2011. The firm of Tercilla Courtemanche Architects, Inc. was the consensus recommendation of the review committee for award 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 1,144 student station K-8 School will be constructed in a location that is yet to be determined. The final design is underway and preliminary plans for this new K-8 design were presented and approved at the May School Board meeting.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JUNE 2012

Major Projects Under Construction

- ♦ Palencia Elementary School (“L”)



St. Johns County School District Capital Projects Program July 2012 Report

Project: New Elementary School "L"

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new Elementary School in Northeast St. Johns County. The project was awarded at the June 2011 School Board Meeting and work began immediately. Elementary School "L" is an approximately 100,000 s.f., 738 student station, 44-classroom new school which is being constructed to Green Building Standards. Final completion is targeted for summer 2012.

Architect: SchenkelShultz Architecture

Contractor: Mark Construction Company

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$12,797,000.00
	Change Order #1	<\$3,805,625.07>
	Change Order #2	<\$94,976.65>
	Change Order #3	<\$1,121,084.62>
	Current Contract Amount	\$7,775,313.66

Direct Purchases:	Total Owner Direct Purchases	\$4,830,055.98
	Total Tax Savings	\$289,803.36

Critical Dates:	Notice to Proceed	06/20/11
	Substantial Completion	05/18/12
	Final Completion	06/18/12

Schedule: 92%

Status/Comments: Site work is progressing for bus/service route, landscape areas and play field. In Building C (Cafetorium/Kitchen) and D (classroom wing), sheetrock painting and multimedia work is complete. Work is progressing on fire alarm, flooring, security system, kitchen equipment and plumbing. In Building A (Admin/Media) and B (classroom wing), ceiling grid, lights, taping, painting, fire alarm and multimedia is progressing. Metal stud, elevator, mechanical rough-ins, sprinklers and drywall is complete. Project is progressing well.



Kitchen – 6/7/12



Exterior view– 6/7/12

Change Order #1 included site related changes and owner direct purchases

Change Order #2 included site related changes and owner direct purchases

Change Order #3 included site related changes, coordination items and owner direct purchases

June 12, 2012

Mr. Paul Rose
Executive Director for Facilities and New Construction
St. Johns County School District
3740 International Golf Parkway, Suite 200
St. Augustine, FL 32092

Re: **Monthly Status Report #12**
New Elementary School "L" - Project # 2011-40
SCHENKELSHULTZ Project # 1120105

Dear Mr. Rose:

Mark Construction Company commenced construction on June 20, 2011. The following is a summary of observed construction activities and progress as of June 11, 2012:

Site Work:

1. Parking lot and driveway paving is complete.
2. Irrigation piping installation is 75% complete.
3. Sidewalks and curb concrete placement is 98% complete.
4. Sodding and landscape installation has started.
5. Aluminum canopy installation is 50% complete.
6. Street signage are on site but not installed.

Building:

1. Metal roofing is 95% complete.
2. Area C and D ceiling tile installation is complete.
3. Area C and D interior doors are hung.
4. Kitchen equipment installation is ongoing.
5. Interior painting is 80% complete.
6. Exterior painting is 90% complete.
7. HVAC chiller start up is complete and ice-making is underway.
8. Exterior storefront doors and windows frames and glazing are 98% complete.
9. Fireproofing is completed.
10. Folding partitions are complete.
11. Elevator installation is 90%.
12. Plumbing top out is complete.

The project is approximately 92% complete as of the date of this report. Mark Construction, the General Contractor, is on schedule. If you have any questions please feel free to contact me.

Sincerely,

SCHENKELSHULTZ



Thomas D. Jennings, AIA
Associate Principal

cc: Dennis Ramharry



Section 4.

CAPITAL PROJECTS STATUS REPORT – JUNE 2012

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENTS PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
July 2012**

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	Summer 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 proceeding on schedule.
Replace Lift Stations	Mill Creek Nease ☐	Dennis Ramharry Stan Reddish	CPH Engineering	5/15/12	AC General, Inc.	\$175,000	Summer 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 proceeding on schedule.
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.	~\$120,000	Summer 2012	Install storefront type door system in corridor just past the administration area to improve facility security and visitor control at our Middle Schools.
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.
Upgrade Chiller Piping	Murray	Joe Lewis	TBD	TBD	TBD	\$200,000	Summer 2012	Replacement of the chiller piping is necessary due to age and condition of piping.
Upgrade Boiler	Murray	Joe Lewis	TBD	TBD	TBD	\$80,000	Summer 2012	Replacement of the boilers is necessary as that they are 30 + years old and are no longer effective or energy efficient.
Upgrade kitchen hood system	Murray	Joe Lewis	TBD	TBD	WW Gay Mechanical Contractor	\$80,000	Summer 2012	Upon further inspection, it has been determined that only the fans will have to be replaced. Materials and parts have been ordered at this time for installation during the summer.

*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
July 2012**

Completed / Closed -Out Projects								
Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
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. Project is complete.
Middle School Dining Upgrades	Fruit Cove Landrum	Paul Rose Dennis Ramharry	Pond & Co.	May 2011	Bush Construction Co, Inc.	\$979,127	Sept 2011 Sept 2011	Upgrades and expansions to the dining facilities for our larger and more crowded middle schools. Bid was awarded at the May School Board Mtg. Projects are complete
Upgrade Water Lines @ SAHS - Phase III	St. Augustine	Dennis Ramharry	M. V. Cummings	April 2011	STG Contracting Group, Inc.	\$150,500	August 2011	Final Phase of the domestic water re-piping for SAHS. Phases I & II have been completed. Phase III was awarded at the April School Board Mtg. Project is complete.
Webster ES Site Improvements	Webster	Paul Rose Dennis Ramharry	Pond & Co.	May 2011	Mallen Construction, Inc.	\$664,000	August 2011	Various facility & site improvements at Webster ES. Bid was awarded at the May School Board Mtg. Project is complete.
St. Augustine HS Weight Room Ceiling / Roof Upgrades	St. Augustine	Paul Rose Dennis Ramharry	A/R/C	May 2011	Barber & Associates	\$1,124,900	August 2011	Improving functionality and safety of the facility through increasing the height of the ceiling/roof for the SAHS weight room area and major roof repairs. Bid was awarded at the May School Board mtg. Project is complete.
Upgrade Roofs at Various Schools	Cunningham Hartley Webster Murray	Paul Rose Dennis Ramharry	A/R/C	May 2011	Advanced Roofing, Inc. R & R Industries, Inc. Southland Rowe Roofing Tecta America South FL	\$44,253 \$95,765 \$400,000 \$277,000	August 2011	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Bids were awarded at the May School Board mtg. Projects are complete.
Upgrade Roll-up Doors	Liberty Pines Academy	Dennis Ramharry	N/A	Spring 2011	Acousti Engineering	\$24,900	June 2011	Replacing the open (grate type) roll-up doors between the kitchen and cafetorium areas to eliminate noise transfer from the kitchen into the cafetorium area . Work scheduled to be performed after school release in June. Project is complete.

Section 5.

CAPITAL PROJECTS STATUS REPORT – JUNE 2012

Projects in Close-Out/Final Stage

Completed Projects

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

- ♦ **Hickory Creek Elementary School Classroom Expansion (Northwest)** - (Board Accepted 6-14-11). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]
- ♦ **Mill Creek Elementary School Classroom Expansion (Northwest)** - (Board Accepted 6-14-11). [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 Accepted 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 Accepted 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 – JUNE 2012

Financial Information

- ♦ 2011-2012 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2011-2012**

FACILITY NAME:	CONTINUING PROJECTS 2011-2012	NEW PROJECTS 2011-2012	EQUIPMENT PURCHASES 2011-2012	MAINTENANCE 2011-2012	EXISTING CONDITIONS 2011-2012	TOTAL
Crookshank	\$265,767.00	\$0.00	\$11,738.00	\$0.00	\$0.00	\$277,505.00
Cunningham Creek	\$158,627.00	\$0.00	\$14,331.00	\$0.00	\$0.00	\$172,958.00
Durbin Creek	\$102,107.00	\$0.00	\$14,355.00	\$0.00	\$0.00	\$116,462.00
Hartley	\$2,510,683.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$2,522,264.00
Hickory Creek	\$1,480,475.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$1,489,315.00
R. B. Hunt	\$202,463.00	\$0.00	\$11,631.00	\$0.00	\$0.00	\$214,094.00
Julington Creek	\$251,218.00	\$0.00	\$12,275.00	\$0.00	\$0.00	\$263,493.00
Ketterlinus	\$15,006.00	\$0.00	\$9,025.00	\$0.00	\$0.00	\$24,031.00
Mason	\$361,356.00	\$0.00	\$11,013.00	\$0.00	\$0.00	\$372,369.00
Mill Creek	\$1,842,765.00	\$0.00	\$18,006.00	\$0.00	\$0.00	\$1,860,771.00
Ocean Palms	\$104,529.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$116,805.00
Osceola	\$2,295,833.00	\$0.00	\$11,756.00	\$0.00	\$0.00	\$2,307,589.00
PV-PV/Rawlings	\$190,620.00	\$0.00	\$18,494.00	\$0.00	\$0.00	\$209,114.00
South Woods	\$285,393.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$294,193.00
Timberlin Creek	\$944,237.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$956,387.00
Wards Creek	\$747,128.00	\$0.00	\$11,190.00	\$0.00	\$0.00	\$758,318.00
Webster	\$1,199,422.00	\$0.00	\$11,013.00	\$0.00	\$0.00	\$1,210,435.00
New Elementary Northwest ("L")	\$19,538,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,538,853.00
Fruit Cove Middle	\$935,387.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$953,235.00
Landrum	\$923,448.00	\$0.00	\$18,744.00	\$0.00	\$0.00	\$942,192.00
Murray	\$543,409.00	\$0.00	\$11,706.00	\$0.00	\$0.00	\$555,115.00
Pacetti Bay	\$58,919.00	\$0.00	\$12,285.00	\$0.00	\$0.00	\$71,204.00
Gamble Rogers	\$93,949.00	\$0.00	\$14,713.00	\$0.00	\$0.00	\$108,662.00
Sebastian	\$145,158.00	\$0.00	\$11,506.00	\$0.00	\$0.00	\$156,664.00
Switzerland Point	\$282,054.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$297,348.00
Liberty Pines (K-8)	\$103,084.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$118,234.00
New K-8 Transition ("HH")	\$10,000,838.00	\$2,933,261.00	\$0.00	\$0.00	\$0.00	\$12,934,099.00
Bartram Trail	\$175,644.00	\$0.00	\$20,631.00	\$0.00	\$0.00	\$196,275.00
Creekside	\$512,085.00	\$0.00	\$18,470.00	\$0.00	\$0.00	\$530,555.00
Pedro Menendez	\$160,210.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$177,508.00
Nease	\$5,868,907.00	\$0.00	\$20,956.00	\$0.00	\$0.00	\$5,889,863.00
Ponte Vedra	\$62,200.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$78,650.00
SAHS	\$2,021,111.00	\$0.00	\$20,598.00	\$0.00	\$0.00	\$2,041,709.00
St. Johns Technical High School	\$65,519.00	\$0.00	\$7,531.00	\$0.00	\$0.00	\$73,050.00
Hamblen Center/Gaines/Transition	\$178,453.00	\$0.00	\$17,880.00	\$0.00	\$0.00	\$196,333.00
FCTC	\$26,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,191.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Buildings	\$607,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,968.00
Media /Inservice/Fullerwood	\$13,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.00
Purchasing/Property	\$17,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.00
Technology Plan	\$170,988.00	\$1,652,136.00	\$0.00	\$0.00	\$0.00	\$1,823,124.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$1,221,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,531.00
Buses/Vehicles	\$673,027.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$1,028,027.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,894,558.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$2,249,558.00
Maintenance	\$0.00	\$191,250.00	\$0.00	\$0.00	\$0.00	\$191,250.00
District-Wide	\$3,280,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,315.00
Capital Outlay & Existing Cond.	\$4,334,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334,043.00
Addtl. C/O Maint. Projects	\$5,495,000.00					
Subtotal	\$13,109,358.00	\$191,250.00	\$0.00	\$0.00	\$0.00	\$7,805,608.00
District-Wide	\$11,781,650.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,981,650.00
Equipment Purchases	\$796,184.00	\$0.00	\$10,452.00	\$0.00	\$0.00	\$806,636.00
Relocatables & Projects	\$2,157,108.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,157,108.00
Subtotal	\$14,734,942.00	\$1,200,000.00	\$10,452.00	\$0.00	\$0.00	\$15,945,394.00
Land Purchase - District Wide	\$3,363,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363,869.00
Reserves	\$218,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,623.00
COP's Payments (Debt Service)	\$533.00	\$16,594,393.00	\$0.00	\$0.00	\$0.00	\$16,594,926.00
Leased Relocatables-Durbin Creek	\$0.00	\$81,905.00	\$0.00	\$0.00	\$0.00	\$81,905.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$7,741,991.00	\$0.00	\$0.00	\$0.00	\$7,741,991.00
FCTC	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Subtotal	\$350,000.00	\$7,741,991.00	\$0.00	\$0.00	\$0.00	\$8,091,991.00
TOTAL	\$89,135,153.00	\$30,749,936.00	\$475,986.00	\$0.00	\$0.00	\$120,361,075.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES		\$9,828	\$9,828	\$9,813		\$15
	MAINTENANCE	\$9,734		\$9,734			\$9,734
	UPGRADE WINDOWS	\$84,181		\$84,181	\$82,709		\$1,472
	EMS INSTALLATION/UPGRADE	\$127,811		\$127,811	\$105,845	\$21,966	\$0
	PLAYGROUND EQUIPMENT	\$40,602		\$40,602			\$40,602
	UPGRADE ROOF	\$562,000		\$562,000	\$47,032	\$460,338	\$54,630
	SCHOOL-BASED MAINTENANCE	\$3,439	\$6,910	\$10,349	\$5,377	\$4,597	\$375
	SUBTOTAL	\$827,767	\$16,738	\$844,505	\$250,776	\$486,901	\$106,828
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,499	\$8,968	\$13,467	\$6,255		\$7,212
	EXISTING CONDITIONS	\$45,000		\$45,000	\$22,292	\$10,790	\$11,918
	MAINTENANCE	\$71,803		\$71,803	\$3,365		\$68,438
	FLOOR STABILIZATION/ REPAIRS	\$160,103		\$160,103			\$160,103
	SCHOOL-BASED MAINTENANCE	\$4,503	\$1,250	\$5,753	\$3,788	\$700	\$1,265
	SUBTOTAL	\$285,908	\$10,218	\$296,126	\$35,700	\$11,490	\$248,936
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$154	\$7,531	\$7,685	\$7,647		\$37
	EXISTING CONDITIONS	\$35,500		\$35,500	\$3,498	\$4,712	\$27,290
	MAINTENANCE	\$6,211		\$6,211		\$6,181	\$30
	CAFETERIA TABLES	\$50,000		\$50,000			\$50,000
	SCHOOL-BASED MAINTENANCE	\$15,354	\$2,500	\$17,854	\$17,408		\$446
	SUBTOTAL	\$107,219	\$10,031	\$117,250	\$28,553	\$10,893	\$77,803
0061	SJC TRANSITION PROGRAM						
	SCHOOL BASED MAINTENANCE		\$1,250	\$1,250			\$1,250
	EQUIPMENT PURCHASES	\$7,545	\$8,912	\$16,457			\$16,457
	SUBTOTAL	\$7,545	\$10,162	\$17,707	\$0	\$0	\$17,707
0091	KETTERLINUS						
	EQUIPMENT PURCHASES		\$9,025	\$9,025	\$4,196	\$4,222	\$607
	MAINTENANCE	\$1,183		\$1,183			\$1,183
	PLAYGROUND EQUIPMENT	\$3,371		\$3,371			\$3,371
	SCHOOL-BASED MAINTENANCE	\$10,452	\$5,000	\$15,452	\$8,500	\$6,593	\$359
	SUBTOTAL	\$15,006	\$14,025	\$29,031	\$12,696	\$10,815	\$5,520

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0161	R. B. HUNT ELEMENTARY						
	RENOVATE FRONT OFFICE ENTRANCE	\$20,000		\$20,000			\$20,000
	PLAYGROUND EQUIPMENT	\$2,866		\$2,866			\$2,866
	EQUIPMENT PURCHASES		\$11,631	\$11,631	\$6,628		\$5,003
	UPGRADE WINDOWS	\$140,115		\$140,115	\$130,628		\$9,487
	EMS UPGRADE	\$125,803		\$125,803	\$115,065	\$10,170	\$568
	MAINTENANCE	\$720		\$720			\$720
	SCHOOL-BASED MAINTENANCE	\$12,159	\$5,000	\$17,159	\$10,654	\$3,942	\$2,563
	SUBTOTAL	\$301,663	\$16,631	\$318,294	\$262,976	\$14,111	\$41,207
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES		\$11,706	\$11,706	\$11,506		\$200
	UPGRADE WINDOWS	\$209,369		\$209,369	\$189,122		\$20,248
	UPGRADE ROOF	\$284,055		\$284,055	\$266,181		\$17,874
	UPGRADE BOILER/KITCHEN HOOD	\$166,985		\$166,985	\$6,129	\$65,024	\$95,832
	CHILLER PIPING	\$200,000		\$200,000		\$152,831	\$47,169
	EMS INSTALLATION / UPGRADE	\$36,637		\$36,637			\$36,637
	MAINTENANCE	\$88,000		\$88,000	\$4,190		\$83,810
	EXISTING CONDITIONS	\$158,755		\$158,755	\$37,773	\$99,961	\$21,021
	SCHOOL-BASED MAINTENANCE	\$9,593	\$6,250	\$15,843	\$4,450		\$11,393
	SUBTOTAL	\$1,153,394	\$17,956	\$1,171,350	\$519,351	\$317,816	\$334,183
0181	SAHS						
	MAINTENANCE	\$156,679		\$156,679		\$52,480	\$104,199
	EXISTING CONDITIONS	\$191,241		\$191,241	\$58,053	\$30,253	\$102,934
	EQUIPMENT PURCHASE		\$20,598	\$20,598	\$13,116		\$7,483
	SCHOOL-BASED MAINTENANCE	\$56,760	\$7,500	\$64,260	\$58,883	\$1,994	\$3,382
	WEIGHT ROOM	\$15,828		\$15,828	\$3,432		\$12,396
	UPGRADE ROOF	\$1,625,581		\$1,625,581	\$518,106	\$650,358	\$0
	EMS INSTALLATION / UPGRADE	\$379,147		\$379,147	\$309,782	\$50,274	\$19,091
	REPIPING & UPGRADE WATER LINES	\$519,761		\$519,761	\$387,618	\$3,040	\$129,103
	UPGRADE WINDOWS	\$69,325		\$69,325	\$64,336		\$4,989
	UPGRADE FENCING & LOCKERS (00900)	\$20,891		\$20,891	\$8,900		\$11,991
	SUBTOTAL	\$3,035,211	\$28,098	\$3,063,309	\$1,422,225	\$788,400	\$852,684

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$16,091	\$11,013	\$27,104	\$14,730		\$12,374
	MAINTENANCE	\$21,723		\$21,723			\$21,723
	PLAYGROUND IMPROVEMENTS	\$22,521		\$22,521			\$22,521
	SITE IMPROVEMENTS	\$46,629		\$46,629	\$35,389	\$6,796	\$4,445
	EMS INSTALLATION/UPGRADE	\$175,076		\$175,076	\$157,616	\$17,460	\$0
	UPGRADE ROOF	\$920,414		\$920,414	\$422,514	\$351,229	\$146,672
	UPGRADE WINDOWS	\$566,568		\$566,568	\$465,403	\$44	\$101,121
	EXISTING CONDITIONS	\$62,626		\$62,626		\$8,427	\$54,199
	SCHOOL-BASED MAINTENANCE	\$10,594	\$5,000	\$15,594	\$14,593		\$1,000
	SUBTOTAL	\$1,842,242	\$16,013	\$1,858,255	\$1,110,245	\$383,956	\$364,055
0231	FIRST COAST TECHNICAL COLLEGE						
	EXISTING CONDITIONS	\$26,191		\$26,191			\$26,191
	SUBTOTAL	\$26,191	\$0	\$26,191	\$0	\$0	\$26,191
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,275	\$12,275	\$6,393	\$5,800	\$82
	SCHOOL-BASED MAINTENANCE	\$34,113	\$5,000	\$39,113	\$28,162		\$10,951
	EMS INSTALLATION/UPGRADE	\$34,800		\$34,800		\$34,800	\$0
	CONTINUING PROJECTS	\$217,105		\$217,105	\$9,728	\$14,355	\$193,023
	SUBTOTAL	\$286,018	\$17,275	\$303,293	\$44,283	\$54,955	\$204,055
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$20,956	\$20,956	\$9,449		\$11,507
	UPGRADE BLEACHERS	\$38,663		\$38,663	\$38,635		\$29
	EXISTING CONDITIONS	\$251,916		\$251,916	\$20,651	\$39,250	\$192,015
	RENOVATE PAC	\$370,619		\$370,619	\$359,883		\$10,735
	STADIUM LIGHTING	\$24,250		\$24,250	\$24,250		\$0
	LIFT STATIONS	\$190,000		\$190,000	\$12,282	\$112,318	\$65,400
	UPGRADE RESTROOMS	\$178,129		\$178,129	\$6,440		\$171,689
	UPGRADE FENCING	\$28,019		\$28,019			\$28,019
	UPGRADE PAINTING	\$349,453		\$349,453	\$7,701		\$341,752
	MAINTENANCE	\$100,000		\$100,000		\$6,610	\$93,390
	DINING ROOM RENOVATIONS	\$322,035		\$322,035	\$103,437	\$103,651	\$114,946
	SCHOOL-BASED MAINTENANCE	\$19,867	\$7,500	\$27,367	\$16,201		\$11,166
	UPGRADE HVAC SYSTEM	\$4,404,037		\$4,404,037	\$1,053,168	\$1,405,921	\$1,944,948
	UPGRADE CHILL WATER LINES	\$34,498		\$34,498			\$34,498
	REPLACE AIR COND IN PAC(00900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$6,357,157	\$28,456	\$6,385,613	\$1,652,097	\$1,667,750	\$3,065,766

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES		\$11,581	\$11,581			\$11,581
	UPGRADE ROOF	\$128,031		\$128,031	\$98,664		\$29,367
	MAINTENANCE	\$13,436		\$13,436			\$13,436
	REMOVE FUEL TANK(00900)	\$51,086		\$51,086			\$51,086
	PLAYGROUND IMPROVEMENTS(00900)	\$50,000		\$50,000			\$50,000
	ELEMENTARY EXPANSION	\$2,261,460		\$2,261,460	\$753,290	\$131,689	\$1,376,481
	SCHOOL-BASED MAINTENANCE	\$7,915	\$5,000	\$12,915	\$11,985		\$0
	SUBTOTAL	\$2,511,929	\$16,581	\$2,528,510	\$863,938	\$131,689	\$1,532,882
0301	SEBASTIAN MIDDLE						
	MAINTENANCE	\$66,859		\$66,859	\$6,091	\$35,491	\$25,277
	EQUIPMENT PURCHASE		\$11,506	\$11,506	\$10,063		\$1,443
	UPGRADE METAL ROOF COATING	\$64,589		\$64,589			\$64,589
	PLANNING & ACCOUNTABILITY RELOCATION	\$441		\$441			\$441
	CAFETERIA TABLES	\$50,000		\$50,000			\$50,000
	EXISTING CONDITIONS	\$187,000		\$187,000	\$69,151	\$42,677	\$75,172
	SCHOOL-BASED MAINTENANCE	\$21,270	\$6,250	\$27,520	\$5,907		\$21,612
	SUBTOTAL	\$390,159	\$17,756	\$407,915	\$91,212	\$78,168	\$238,534
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES		\$18,744	\$18,744	\$9,206	\$8,770	\$768
	MAINTENANCE	\$387		\$387			\$387
	UPGRADE LOCKERS	\$92,139		\$92,139	\$92,139		\$0
	EXISTING CONDITIONS	\$90,981		\$90,981	\$51,570	\$10,905	\$28,506
	DINING ROOM RENOVATIONS	\$692,000		\$692,000	\$433,969	\$4,556	\$253,474
	SURVEILLANCE SYSTEM	\$19,019		\$19,019	\$19,019		\$0
	BUS WALKWAY(00900)	\$24,379		\$24,379			\$24,379
	METAL ROOF COATING(00900)	\$98,725		\$98,725			\$98,725
	SCHOOL-BASED MAINTENANCE	\$4,630	\$6,250	\$10,880	\$3,858	\$5,411	\$1,611
	SUBTOTAL	\$1,022,260	\$24,994	\$1,047,254	\$609,762	\$29,643	\$407,849
0321	SWITZERLAND POINT MIDDLE						
	UPGRADE LOCKERS	\$98,361		\$98,361	\$98,361		\$0
	MAINTENANCE	\$35,000		\$35,000		\$6,365	\$28,635
	EQUIPMENT PURCHASE		\$15,294	\$15,294	\$15,294		\$0
	STOREFRONT SECURITY DOORS	\$6,365		\$6,365			\$6,365
	EXISTING CONDITIONS	\$114,000		\$114,000	\$26,469	\$70,403	\$17,128
	SCHOOL-BASED MAINTENANCE	\$23,801	\$6,250	\$30,051	\$13,821		\$16,230
	METAL ROOF COATING(00900)	\$107,932		\$107,932			\$107,932
	SUBTOTAL	\$385,459	\$21,544	\$407,003	\$153,945	\$76,768	\$176,289

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	MAINTENANCE	\$4,756		\$4,756			\$4,756
	EQUIPMENT PURCHASE		\$11,756	\$11,756	\$758		\$10,998
	EXISTING CONDITIONS	\$36,000		\$36,000	\$33,258		\$2,742
	SCHOOL-BASED MAINTENANCE	\$29,979	\$5,000	\$34,979	\$9,719	\$9,679	\$15,581
	ELEMENTARY EXPANSION	\$2,261,098		\$2,261,098	\$1,727,735	\$92,777	\$440,587
	SUBTOTAL	\$2,331,833	\$16,756	\$2,348,589	\$1,771,470	\$102,456	\$474,663
0341	MILL CREEK ELEMENTARY						
	ELEMENTARY EXPANSION	\$1,827,193		\$1,827,193	\$66,229		\$1,760,964
	IAQ BASELINE TESTING	\$4,043		\$4,043	\$3,365		\$678
	LIFT STATIONS	\$190,000		\$190,000	\$8,188	\$66,712	\$115,100
	EQUIPMENT PURCHASE		\$18,006	\$18,006		\$17,386	\$620
	SCHOOL-BASED MAINTENANCE	\$15,572	\$5,000	\$20,572		\$1,421	\$19,151
	SUBTOTAL	\$2,036,808	\$23,006	\$2,059,814	\$77,782	\$85,519	\$1,896,513
0351	RAWLINGS ELEMENTARY						
	MAINTENANCE	\$38,021		\$38,021			\$38,021
	EQUIPMENT PURCHASE		\$18,494	\$18,494	\$18,494		\$0
	EXISTING CONDITIONS	\$188,000		\$188,000	\$89,492	\$80,637	\$17,871
	PLAYGROUND EQUIPMENT	\$27		\$27			\$27
	SCHOOL-BASED MAINTENANCE	\$48,101	\$10,000	\$58,101	\$51,329		\$6,772
	EMS INSTALLATION/UPGRADE	\$41,972		\$41,972		\$24,994	\$16,978
	INTERCOM UPGRADE (00900)	\$22,500		\$22,500			\$22,500
	CONTINUING PROJECTS	\$75,000		\$75,000			\$75,000
	SUBTOTAL	\$413,620	\$28,494	\$442,114	\$159,315	\$105,631	\$177,169
0361	OTIS MASON ELEMENTARY						
	CONTINUING PROJECTS(00900)	\$351,781		\$351,781	\$138,916	\$24,904	\$187,961
	EQUIPMENT PURCHASE		\$11,013	\$11,013	\$4,037	\$6,976	\$0
	SCHOOL-BASED MAINTENANCE	\$10,955	\$5,000	\$15,955	\$1,155		\$14,800
	SUBTOTAL	\$362,736	\$16,013	\$378,749	\$144,108	\$31,881	\$202,761
0371	GAMBLE ROGERS MIDDLE						
	UPGRADE METAL ROOF(00900)	\$42,959		\$42,959			\$42,959
	EXISTING CONDITIONS	\$70,000		\$70,000		\$71,042	-\$1,042
	MAINTENANCE	\$58,000		\$58,000	\$3,365		\$54,635
	EQUIPMENT PURCHASE		\$14,713	\$14,713		\$7,242	\$7,471
	UPGRADE GYM BLEACHERS(00900)	\$18,375		\$18,375			\$18,375
	SCHOOL-BASED MAINTENANCE	\$32,615	\$6,250	\$38,865	\$26,940	\$2,200	\$9,725
	SUBTOTAL	\$221,949	\$20,963	\$242,912	\$30,305	\$80,484	\$132,123

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	UPGRADE ROOF COATING	\$54,003		\$54,003	\$52,615		\$1,388
	CONTINUING PROJECTS	\$34,060		\$34,060			\$34,060
	EQUIPMENT PURCHASES		\$14,331	\$14,331	\$14,331		\$0
	PLAYGROUND EQUIPMENT	\$50,000		\$50,000	\$49,018		\$982
	SCHOOL-BASED MAINTENANCE	\$20,564	\$5,000	\$25,564		\$11,562	\$14,002
	SUBTOTAL	\$158,627	\$19,331	\$177,958	\$115,964	\$11,562	\$50,432
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$640	\$12,276	\$12,916	\$3,015	\$8,457	\$1,445
	EXISTING CONDITIONS	\$39,968		\$39,968		\$12,800	\$27,168
	MAINTENANCE	\$67,467		\$67,467			\$67,467
	UPGRADE COATING ON ROOF	\$91,393		\$91,393			\$91,393
	SCHOOL-BASED MAINTENANCE	\$8,061	\$5,000	\$13,061		\$9,296	\$3,765
	SUBTOTAL	\$207,529	\$17,276	\$224,805	\$3,015	\$30,553	\$191,237
0401	PEDRO MENENDEZ HIGH SCHOOL						
	UPGRADE BLEACHERS	\$33,000		\$33,000	\$33,000		\$0
	MAINTENANCE	\$63,169		\$63,169		\$13,469	\$49,700
	EQUIPMENT PURCHASE		\$17,298	\$17,298	\$16,996	\$302	\$0
	STADIUM LIGHTING	\$24,250		\$24,250	\$24,250		\$0
	EXISTING CONDITIONS	\$384,645		\$384,645	\$173,241	\$45,317	\$166,087
	SCHOOL-BASED MAINTENANCE	\$20,096	\$7,500	\$27,596	\$13,325	\$12,756	\$1,515
	SUBTOTAL	\$525,160	\$24,798	\$549,958	\$260,812	\$71,845	\$217,302
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$20,631	\$20,631	\$3,382	\$6,826	\$10,423
	UPGRADE BLEACHERS	\$34,000		\$34,000	\$34,000		\$0
	MAINTENANCE	\$61,872		\$61,872			\$61,872
	STADIUM LIGHTING	\$24,250		\$24,250	\$24,250		\$0
	EXISTING CONDITIONS	\$306,352		\$306,352	\$201,382	\$48,420	\$56,550
	SCHOOL-BASED MAINTENANCE	\$15,419	\$7,500	\$22,919	\$22,906		\$13
	SUBTOTAL	\$441,894	\$28,131	\$470,025	\$285,921	\$55,246	\$128,858
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$14,355	\$14,355	\$3,874		\$10,481
	SCHOOL-BASED MAINTENANCE	\$21,146	\$5,000	\$26,146	\$5,200	\$3,601	\$17,345
	CONTINUING PROJECTS	\$80,961		\$80,961			\$80,961
	SUBTOTAL	\$102,107	\$19,355	\$121,462	\$9,074	\$3,601	\$108,787

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$12,150	\$12,150		\$499	\$11,651
	EXISTING CONDITIONS	\$30,500		\$30,500	\$14,574		\$15,926
	GENERATORS	\$180,000		\$180,000	\$151,344	\$1,580	\$27,076
	MAINTENANCE	\$325		\$325			\$325
	ELEMENTARY EXPANSION	\$741,001		\$741,001		\$62,254	\$678,747
	SCHOOL-BASED MAINTENANCE	\$22,911	\$5,000	\$27,911		\$6,000	\$21,911
	SUBTOTAL	\$974,737	\$17,150	\$991,887	\$165,918	\$70,333	\$755,636
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,748	\$8,800	\$26,548	\$11,109	\$32	\$15,406
	EXISTING CONDITIONS	\$105,400		\$105,400	\$67,844	\$1,148	\$36,407
	GENERATORS	\$180,000		\$180,000	\$151,344		\$28,656
	MAINTENANCE	\$83,680		\$83,680			\$83,680
	SCHOOL-BASED MAINTENANCE	\$33,265	\$5,000	\$38,265	\$6,100		\$32,165
	WATER/WASTEWATER TRMT PLANTS (00900)	\$300		\$300			\$300
	SUBTOTAL	\$420,393	\$13,800	\$434,193	\$236,397	\$1,181	\$196,615
0471	NEW K-8 TRANSITION SCHOOL "HH"						
	NEW PROJECTS	\$10,000,838	\$2,933,261	\$12,934,099	\$336,586	\$885,316	\$11,712,197
	SUBTOTAL	\$10,000,838	\$2,933,261	\$12,934,099	\$336,586	\$885,316	\$11,712,197
0472	LIBERTY PINES ACADEMY						
	SCHOOL BASED MAINTENANCE	\$41,022	\$6,250	\$47,272	\$47,213		\$59
	EXISTING CONDITIONS	\$51,000		\$51,000		\$11,855	\$39,146
	EQUIPMENT PURCHASE		\$15,150	\$15,150	\$2,220		\$12,930
	UPGRADE ROLL-UP DOORS	\$24,900		\$24,900	\$24,900		\$0
	EXERCISE TRAILS	\$37,162		\$37,162			\$37,162
	SUBTOTAL	\$154,084	\$21,400	\$175,484	\$74,333	\$11,855	\$89,296
0481	PACETTI BAY MIDDLE						
	EXERCISE TRAIL (00900)	\$40,919		\$40,919			\$40,919
	EQUIPMENT PURCHASE		\$12,285	\$12,285	\$10,488		\$1,797
	MAINTENANCE	\$45,000		\$45,000		\$34,020	\$10,980
	SCHOOL BASED MAINTENANCE	\$18,000	\$6,250	\$24,250	\$3,017	\$15,529	\$5,704
	EXISTING CONDITIONS	\$7,500		\$7,500	\$816	\$4,995	\$1,689
	SUBTOTAL	\$111,419	\$18,535	\$129,954	\$14,321	\$54,544	\$61,088

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0482	WARDS CREEK ELEMENTARY						
	SCHOOL-BASED MAINTENANCE	\$27,206	\$5,000	\$32,206	\$28,001	\$1,370	\$2,834
	EXISTING CONDITIONS	\$17,000		\$17,000	\$4,250		\$12,750
	MAINTENANCE	\$35,000		\$35,000		\$24,465	\$10,535
	EQUIPMENT PURCHASE		\$11,190	\$11,190	\$8,483		\$2,707
	ELEMENTARY EXPANSION	\$719,922		\$719,922	\$29,707	\$17,185	\$673,030
	SUBTOTAL	\$799,128	\$16,190	\$815,318	\$70,441	\$43,020	\$701,857
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES		\$17,848	\$17,848	\$17,641		\$207
	MAINTENANCE	\$36,670		\$36,670			\$36,670
	UPGRADE LOCKERS	\$106,861		\$106,861	\$43,513		\$63,348
	CONCRETE REPAIRS	\$69,472		\$69,472			\$69,472
	DINING ROOM RENOVATIONS	\$697,645		\$697,645	\$432,059	\$5,288	\$260,297
	EXISTING CONDITIONS	\$51,500		\$51,500	\$4,781		\$46,719
	INSTALL STOREFRONT DOORS	\$7,285		\$7,285		\$7,285	\$0
	EMS INSTALLATION/UPGRADE	\$98,641		\$98,641	\$79,759	\$18,882	\$0
	CONTINUING PROJECTS/EXERCISE TRAILS	\$40,795		\$40,795			\$40,795
	SCHOOL-BASED MAINTENANCE	\$18,944	\$6,250	\$25,194	\$5,598	\$14,270	\$5,326
	SUBTOTAL	\$1,127,812	\$24,098	\$1,151,910	\$583,351	\$45,725	\$522,834
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$16,329	\$16,329	\$14,393		\$1,936
	EXISTING CONDITIONS	\$74,877		\$74,877	\$31,430	\$11,472	\$31,975
	MAINTENANCE	\$95,000		\$95,000	\$3,365		\$91,635
	SCHOOL BASED MAINTENANCE	\$2,590	\$7,621	\$10,211	\$8,461	\$1,750	\$0
	CONTINUING PROJECTS	\$45,580		\$45,580	\$2,649	\$4,198	\$38,733
	SUBTOTAL	\$218,047	\$23,950	\$241,997	\$60,297	\$17,420	\$164,279
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$18,470	\$18,470	\$6,055	\$11,791	\$624
	EXISTING CONDITIONS	\$60,000		\$60,000	\$27,031	\$8,676	\$24,293
	MAINTENANCE	\$95,000		\$95,000	\$3,365		\$91,635
	SCHOOL BASED MAINTENANCE	\$25,960	\$7,500	\$33,460	\$17,370		\$16,089
	CONTINUING PROJECTS	\$461,417		\$461,417			\$461,417
	COURTYARD REPAIRS	\$24,709		\$24,709	\$585		\$24,124
	SUBTOTAL	\$667,085	\$25,970	\$693,055	\$54,406	\$20,468	\$618,181

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$8,840	\$8,840	\$6,921	\$1,919	\$0
	ELEMENTARY EXPANSION	\$1,397,997		\$1,397,997	\$6,913	\$4,815	\$1,386,268
	SCHOOL BASED MAINTENANCE	\$17,682	\$5,000	\$22,682	\$8,808	\$7,213	\$6,661
	CONTINUING PROJECTS	\$64,796		\$64,796			\$64,796
	SUBTOTAL	\$1,480,475	\$13,840	\$1,494,315	\$22,642	\$13,948	\$1,457,725
0511	NEW ELEMENTARY "L" (NORTHWEST)						
	NEW PROJECTS	\$19,565,539		\$19,565,539	\$9,392,558	\$4,605,306	\$5,567,676
	SUBTOTAL	\$19,565,539	\$0	\$19,565,539	\$9,392,558	\$4,605,306	\$5,567,676
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$3,902		\$3,902		\$3,104	\$798
	MAINTENANCE	\$59,518		\$59,518		\$1,037	\$58,481
	EXISTING CONDITIONS	\$15,057		\$15,057	\$13,800		\$1,256
	SUBTOTAL	\$78,476	\$0	\$78,476	\$13,800	\$4,141	\$60,535
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$162,549		\$162,549	\$17,415	\$14,260	\$130,873
	MAINTENANCE	\$71,000		\$71,000	\$10,933		\$60,067
	EXISTING CONDITIONS	\$44,120		\$44,120	\$12,427		\$31,693
	SITE-BASED MAINTENANCE(00095)	\$40,535	\$1,250	\$41,785	\$16,201	\$2,000	\$23,584
	CONTINUING PROJECTS (00900)	\$337,970		\$337,970	\$97,301	\$7,122	\$233,547
	SUBTOTAL	\$656,175	\$1,250	\$657,425	\$154,278	\$23,382	\$479,765
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASE	\$845		\$845	\$210		\$635
	SUBTOTAL	\$845	\$0	\$845	\$210	\$0	\$635

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$468,234	\$10,452	\$478,686	\$80,205	\$78,031	\$320,450
	RELOCATABLES (EQUIPMENT PURCH)(119)	\$276,763		\$276,763	\$276,321		\$442
	LEASED RELOCATABLES (00905)		\$81,904	\$81,904	\$81,904		\$0
	PROGRAM MANAGEMENT(00999)	\$299,454		\$299,454			\$299,454
	SCHOOL BASED MAINTENANCE	\$41,928		\$41,928			\$41,928
	DISTRICT WIDE - OTHER PROJECTS	\$6,417,583	\$200,000	\$6,617,583	\$36,899	\$6,982	\$6,573,702
	FUTURE SCHOOLS	\$2,249,250		\$2,249,250			\$2,249,250
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$1,149,158	\$1,652,137	\$2,801,295	\$2,162,544	\$218,377	\$420,374
	EMS INSTALLATION/UPGRADE	\$392,453		\$392,453			\$392,453
	INSPECTIONS/REPAIRS KITCHEN HOOD ETC	\$743,953		\$743,953	\$121,935	\$130,906	\$491,112
	NORTHWEST SUPPORT CENTER	\$70,942		\$70,942			\$70,942
	LAND PURCH DISTRICT WIDE	\$3,363,869		\$3,363,869	\$12,089		\$3,351,780
	RESERVES - 2 MIL	\$218,623		\$218,623			\$218,623
	COPS PAYMENTS	\$533	\$16,594,393	\$16,594,926	\$3,595,035		\$12,999,891
	TRANSFERS TO FCTC	\$350,000		\$350,000			\$350,000
	TRANSFERS TO OPERATING		\$7,741,991	\$7,741,991	\$6,572,929		\$1,169,062
	SUBTOTAL	\$16,542,742	\$26,280,877	\$42,823,619	\$12,939,860	\$434,296	\$29,449,464
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$115,223		\$115,223	\$371		\$114,852
	SUBTOTAL	\$115,223		\$115,223	\$371	\$0	\$114,852
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$13,285		\$13,285			\$13,285
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$17,790	\$0	\$17,790	\$0	\$0	\$17,790
9760	FOOD SERVICE						
	EQUIPMENT PURCHASES	\$11,053		\$11,053			\$11,053
	SUBTOTAL	\$11,053	\$0	\$11,053	\$0	\$0	\$11,053

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/12

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$10,812		\$10,812	\$2,010	\$1,081	\$7,721
	MAINTENANCE	\$30,000		\$30,000			\$30,000
	EXISTING CONDITIONS	\$10,000		\$10,000	\$6,720		\$3,280
	NEASE BUS GARAGE	\$1,203,810		\$1,203,810			\$1,203,810
	BUSES/VEHICLES	\$673,028	\$355,000	\$1,028,028	\$992,407	\$10,889	\$24,732
	SUBTOTAL	\$1,927,650	\$355,000	\$2,282,650	\$1,001,137	\$11,970	\$1,269,543
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$6,014		\$6,014	\$5,698		\$316
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$99,085		\$99,085			\$99,085
	EXISTING CONDITIONS	\$21,212		\$21,212			\$21,212
	RELOCATABLE SET-UP (00183)	\$2,634,537	\$1,000,000	\$3,634,537	\$680,132	\$60,862	\$2,893,543
	SREF DEFICIENCIES (00054)	\$259,504		\$259,504	\$43,040	\$30,761	\$185,703
	ROOFING PROGRAM (00182)	\$117,561		\$117,561	\$117,561		\$0
	WETLANDS (00180)	\$100,000		\$100,000			\$100,000
	VEHICLES	\$77,110		\$77,110			\$77,110
	ENVIRONMENTAL/REMEDIATION (00181)	\$195,048		\$195,048	\$136,803		\$58,245
	ENERGY MANAGEMENT PROGRAM (00960)	\$102,887		\$102,887	\$12,147		\$90,739
	ENERGY EFFICIENCY PROGRAM (00980)	\$236,411		\$236,411	\$138,708		\$97,703
	MISC. SCHOOL UPGRADES (00990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (00940)	\$1,543,753		\$1,543,753	\$792,184		\$751,569
	HEAVY EQUIPMENT	\$13,177		\$13,177			\$13,177
	CHILLER UPGRADES (00900 & 00930)	\$698,144		\$698,144	\$159,568	\$111,399	\$427,177
	AUDITORIUM LIGHTING UPGRADE	\$7,201		\$7,201	\$6,892		\$309
	UPGRADE ATHLETIC TRACKS (00970)	\$173,801		\$173,801	\$24,950		\$148,851
	UPGRADE FRESH AIR MAKE-UP UNITS	\$500,000		\$500,000	\$427,339	\$2,911	\$69,750
	CEILING & LIGHT REPLACEMENTS (00950)	\$783,267		\$783,267	\$246,447	\$416,664	\$0
	DISTRICT WIDE PROJECTS(00900)	\$1,328,350		\$1,328,350	\$157,958		\$1,170,393
	SUBTOTAL	\$8,908,252	\$1,000,000	\$9,908,252	\$2,949,425	\$622,597	\$6,336,229
	GRAND TOTAL	\$89,135,153	\$31,225,922	\$120,361,075	\$37,985,856	\$11,507,634	\$70,867,584