

**Agenda Item Details**

Meeting	Apr 11, 2017 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report April 2017
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report April 2017
Goals	GM-1 Mission Statement

Public Content**Background Information:**

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

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report April 2017.

Action Required:

Approval of Superintendent's recommendation.

Drafted, reviewed and submitted by:

Paul Rose, Executive Director for Facilities & Operations
Cathy Mittelstadt, Deputy Superintendent for Operations

Sincerely,

Tim Forson

Superintendent of Schools

Capital Projects Status Report April 2017.pdf (4,281 KB)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Workflow

Workflow Mar 27, 2017 12:26 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Mar 27, 2017 12:28 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Mar 27, 2017 12:57 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Mar 27, 2017 1:22 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Mar 28, 2017 2:03 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Mar 31, 2017 9:59 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Apr 4, 2017 12:30 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on April 4, 2017

ST. JOHNS COUNTY SCHOOL
DISTRICT

CAPITAL PROJECTS
STATUS REPORT

MARCH 2017

Section 1.

CAPITAL PROJECTS STATUS REPORT – MARCH 2017

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. Significant projects include:

- **Nease HS Expansion, Renovations & Site Improvements:** Through the joint coordination of the design team (Pond and Company) and the CM firm (the Barton Malow Company) the comprehensive design work for this multi-phase project is nearing completion. The kitchen/dining expansion phase has been completed/constructed and the 600-student station classroom expansion/addition facility is currently underway, along with related site work items. Project is scheduled for a summer 2017 completion. Renovation of existing campus facilities and additional site work to follow.
- **Elementary School “M”:** Following the award of a contract to STG Contracting Group, Inc. at the June 15th School Board meeting, construction of Elementary School “M” began immediately. Site work, including parking lot and drives, is ongoing. Tilt wall is complete with the building being erected. Roofing installation is complete. Interior finishes are ongoing. Interior and exterior painting is nearing completion. The project is on schedule for a 2017 – 2018 school year opening.
- **K-8 School “KK”:** After awarding a contract to Charles Perry Partners, Inc. at the August 9th School Board meeting, work to clear the site began immediately for K-8 School “KK” located in the Nocatee community. Formwork for the tilt wall panels is progressing with reinforcing steel installation ongoing. This project is scheduled for a 2018 – 2019 school year opening.
- **K-8 School “LL”:** Work at the K-8 School “LL” site in the Aberdeen community is progressing after a contract was awarded to AFL Construction, Inc. at the September 13th School Board meeting. Electrical and mechanical rough-ins are progressing and the floor slab has been poured. This project is scheduled for a 2018 – 2019 school year opening.
- **Pacetti Bay MS Dining Expansion:** The facilities staff selected Bhide & Hall Architects from the District’s Professional Architectural Continuing Contract Services list to provide architectural services for the design and construction of a dining expansion at Pacetti Bay Middle School. The bid opening for Pacetti Bay Middle School was held on October 20, 2016 resulting in the award of a contract to RB Marks Construction, Inc at the November 8th School Board meeting. Construction began immediately and is projected to be completed in March 2017.
- **Valley Ridge Academy Dining Expansion:** Bhide & Hall Architects also provided architectural services for the design and construction of a dining expansion at Valley Ridge Academy. The bid opening for Valley Ridge Academy was held on October 27, 2016 resulting in the award of a contract to DiMare Construction Company. This contract was awarded at the November 8th School Board meeting. Construction has commenced and is projected to be complete in March 2017.

Additional information for the above projects can be found in Sections 2 and 3.

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: roof repairs and replacements; elementary and middle school security improvements; media center renovations; science classroom upgrades; miscellaneous school site

improvements; security camera system upgrades; building/energy management system upgrades; and, various other ongoing maintenance projects.

The Capital Projects Status report is divided into six sections:

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

The District is in various stages of planning, designing and construction of several major construction projects as identified in the Educational Plant Survey and the 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 2016 – 2017 Capital Outlay Budget as approved in September 2016 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – MARCH 2017

Projects in the Planning Stage

- ◆ **Nease High School Expansion, Renovations and Site Improvements** – An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the NHS Expansion, Renovations and Site Improvements Project. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan was completed and then presented and approved at the April 14th School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9th School Board meeting. Design work for this comprehensive multi-phase construction project is nearing completion. This project is a multi-phase construction effort which will be administered over an approximate two-year period. The kitchen and dining expansion phase is complete. The 2-Story classroom expansion is under construction and scheduled for a summer 2017 completion. Additional phases will follow to complete the Master Plan as funds become available. For more detailed updates on the construction phases please refer to Section 3.

Section 3.

CAPITAL PROJECTS STATUS REPORT – MARCH 2017

Major Projects Under Construction

- ◆ Nease High School Expansion, Renovations and Site Improvements
- ◆ New Elementary School “M”
- ◆ New K-8 School “KK”
- ◆ New K-8 School “LL”



**St. Johns County School District
Capital Projects Program
March 2017 Report**

Project: Nease HS Expansion, Renovations, & Site Improvements

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey includes a multi-year, multi-phase project at Nease HS to include an expansion, various renovations and site improvements. This project will include: an approximately 60,000 s.f., 510 student station, 20 classroom addition; kitchen renovation and dining room expansion; new bus canopies; and new student/visitor and entry canopy. Renovations shall include improvements to: Pod C - Admin.; Pod D - Media Center; Pod F - ESE; Pod G - Locker Room expansion and renovation; Pod J - first floor Gymnasium; Pod L - Dining/Kitchen and Pods M & O (classrooms). The project also includes demolition, site preparation, site drainage, site utilities, Ray Road Right-of-Way improvements, new internal roadways, parking expansion, and relocated bus loop as delineated on the approved Master Plan. Change Order #1 is being presented for approval at the April School Board meeting.

Architect: Pond & Company

Contractor: Barton Malow Company

Project Manager: Stan Reddish

Contract Amounts:

GMP Contract Amount:	\$12,109,311.00
Change Order #1	<\$1,713,391.46>
Current Contract Amount	\$10,395,919.54

Direct Purchases:

Total Owner Direct Purchases	\$1,173,280.15
Total Tax Savings	\$70,821.81

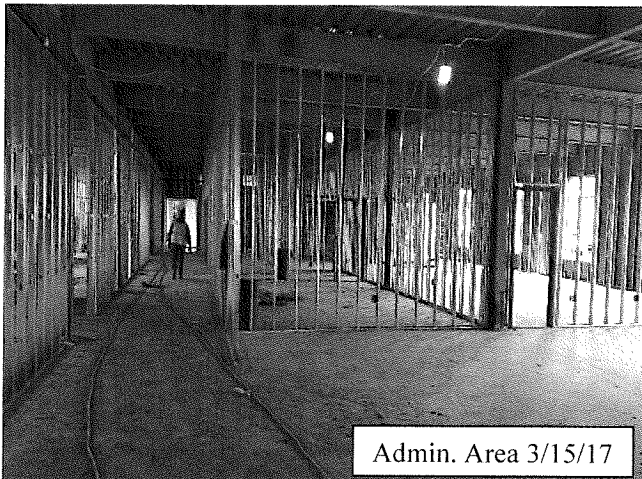
Critical Dates:

	<u>Kitchen/Cafeteria Phase</u>	<u>Classroom Expansion</u>	<u>Pod Renovation</u>
Contract Award	02/09/16	02/09/16	TBD
Notice to Proceed	04/14/16	06/23/16	
Substantial Completion	08/17/16	07/21/17	
Final Completion	09/15/16	08/07/17	

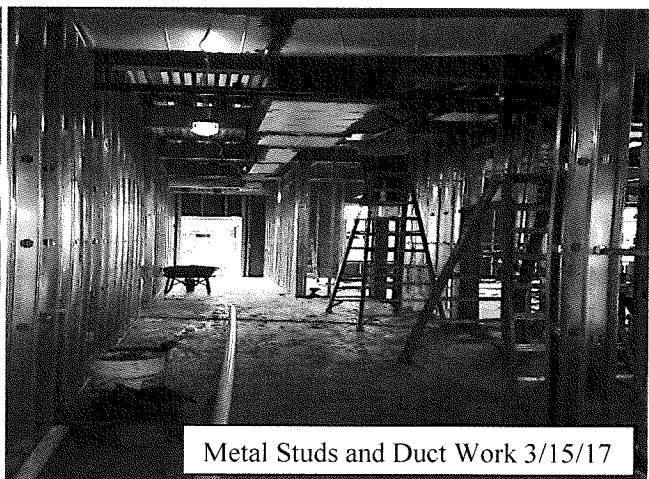
Schedule:

	100%	54%	In Design
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Status/Comments: Roofing system is complete. Metal wall stud installation is about 50% complete. Air Handler units are in place. Mechanical, Electrical and Plumbing rough in is ongoing.



Admin. Area 3/15/17



Metal Studs and Duct Work 3/15/17

March 13, 2017

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

**Re: Nease High School Expansion, Renovations & Site Improvements
St. Johns County School District, Project No. 2015-30
Monthly Status Report–No. 17, March 2017**

Current Status:

Site Development (Phase 2) Design:

1. Phase 2 Site Civil and Site Electrical 100% Design was submitted to CMaR on January 31, 2017 for pricing.
2. Hardscape and Landscape 60% Design was submitted to CMaR on January 31, 2017 for pricing.
3. Red light and right turn lane at US1 & Ray Road intersection accelerated to a construction period of summer 2017. Civil engineering drawings to extend a third lane all the way down Ray Road were developed and submitted on February 23, 2017 to CMaR for pricing. A/E to submit a fee proposal for the design of the roadway lane addition.

Sitework and Building Construction:

1. Tilt-wall panels are being rubbed and corrected for final finishing. Inner sealant joint completed.
2. Second Floor concrete slab pours have all been completed with the exception of the two stair shaft landings. First floor pourbacks have been completed.
3. Roof lightweight insulating concrete pour completed.
4. Stair B steel erected. Interior non-load-bearing metal studs are in process on the first floor. Ductwork and electrical rough-in are in process on first floor.
5. Aluminum storefront framing of punched openings are in process.
6. Fire and Sewer line across the visitor loop as well as the culvert replacement are planned for Spring break week.

Building Design-New Classroom Addition:

1. Flooring submittals have been received and returned. Flooring Revisions were issued as ASI-12.

Building Design-Existing Buildings Renovations (Pods C, D, G, J, M & O):

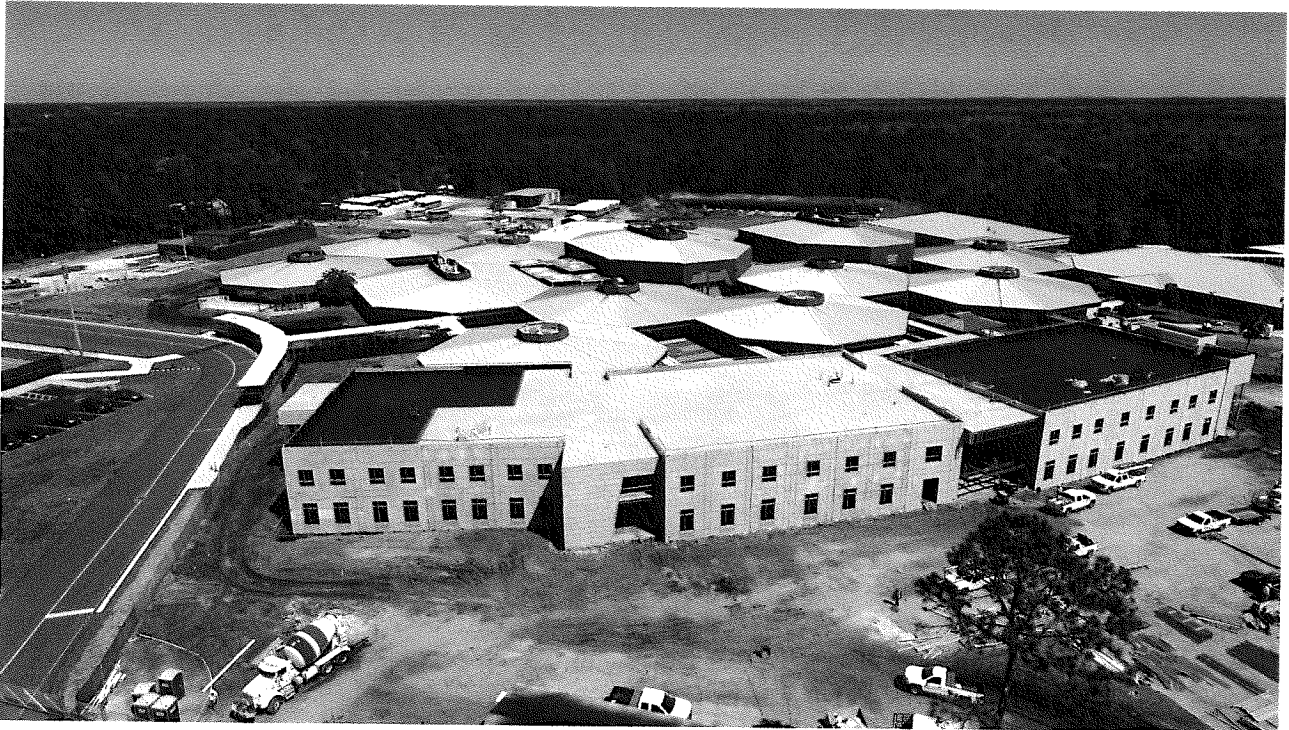
1. 60% Design Development Submittal for Pod Renovations were submitted to CMaR as scheduled on January 31, 2017 for pricing.
2. Final submittal for Pod Renovations is scheduled for March 23, 2017.

Sincerely,



Michael Dennison, AIA
Senior Architect

Cc: Stan Reddish, St Johns County School District
Jim Stege, Pond & Co.
Mark Levine, Pond & Co.
Matt Treadwell, Barton-Malow



Nease High School Expansion, Renovations and Site Improvements

New Classroom Addition

03.17.2017



**St. Johns County School District
Capital Projects Program
March 2017 Report**

Project: New Elementary School "M"

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a New Elementary school in central St. Johns County. The construction contract award was approved at the June 2016 School Board Meeting. New Elementary School "M" is an approximately 110,000 s.f., 871 student station, 43-classroom two-story building. It is to be constructed to Green Building Standards and is located on an 18.5-acre site. Project completion is scheduled for a 2017-2018 school year opening. Change Order #4 is being presented for approval at the April School Board meeting.

Architect: SchenkelShultz Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Stan Reddish

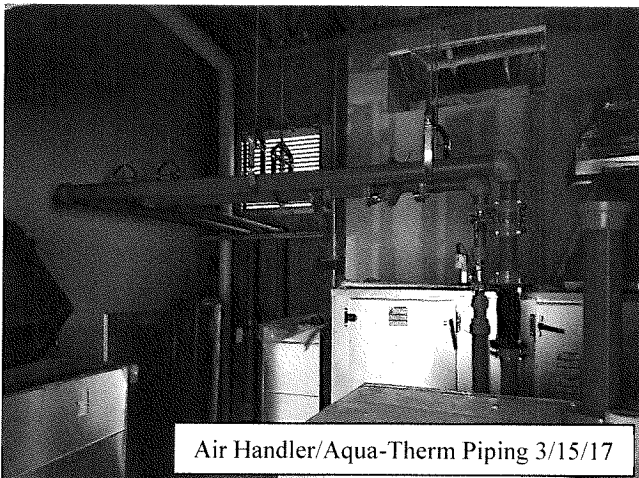
Contract Amounts:	Award Amount:	\$19,599,000.00
	Change Order #1	\$142,462.99
	Change Order #2	<\$4,796,737.73>
	Change Order #3	<\$1,122,510.73>
	Change Order #4	<\$186,048.66>
	Current Contract Amount	\$13,636,165.87

Direct Purchases:	Total Owner Direct Purchases	\$5,974,164.39
	Total Tax Savings	\$359,616.18

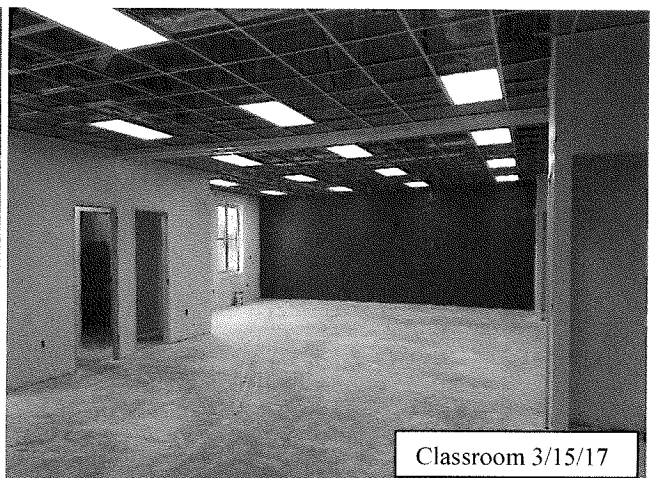
Critical Dates:	Contract Award	06/15/16
	Notice to Proceed	06/27/16
	Substantial Completion	05/10/17
	Final Completion	06/10/17

Schedule: 72%

Status/Comments: Site work, including parking lot and drives, is ongoing. Interior and exterior painting is nearing completion. On schedule for June opening.



Air Handler/Aqua-Therm Piping 3/15/17



Classroom 3/15/17

ARCHITECT'S MONTHLY REPORT 09

TO: STAN REDDISH	FROM: STEPHEN J. CARROLL
FIRM: SJCS D	DATE: MARCH 13, 2017
EMAIL: Stan Reddish <stan.reddish@stjohns.k12.fl.us>	
SSA #: 1620105	Present:
PROJECT NAME: St. Johns County Elementary School "M"	Stephen J. Carroll Stan Reddish

The following items have taken place for the project to date:

1. The RFI and Submittal process continues for the project and we are currently 99% of the way through the submittal process
2. Several ASIs and Change Orders are in process
3. Touch up of all tilt wall panels continues throughout the main building
4. Roofing cap sheet installation is approximately 60% complete
5. Metal Roofing areas are being decked
6. The Electrical, Mechanical, Plumbing, and Systems contractors are underway throughout and working to complete all above ceiling work
7. Framing and drywall continue in the kitchen and cafeteria areas
8. Drywall hanging and finishing continue throughout the building
9. Interior Painting in the classrooms is underway
10. Ceramic Tile at the bathrooms and water fountains has started
11. Acoustical Ceiling grid is being installed throughout the classroom areas
12. Window glazing is being installed
13. The Building 2 walls have been stood and readied for steel structure
14. The Chiller Plant walls have been erected and the steel has been set
15. The Ice Storage Yard slab formwork is being readied
16. The offsite utility are underway and approximately 90% complete
17. The exterior of the building is painted
18. The sealant samples have been reviewed and approved and panel joints are being installed throughout the project
19. Payment Application 08 was submitted on March 08, 2017

END OF REPORT



New Elementary School “M”

03.18.2017

**Capital Projects Program
March 2017 Report**

Project: K-8 School "KK"

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. The project was awarded at the August 2016 School Board Meeting. New K-8 School "KK" is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 37 -acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening.

Architect: Harvard Jolly Architecture.

Contractor: Charles Perry Partners, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$30,127,000.00
	Change Order #1	\$5,475,000.00 (Award of 2-story academic wing alternate)
	Change Order #2	<\$3,089,834.31>
	Current Contract Amount	\$32,512,165.69

Direct Purchases:	Total Owner Direct Purchases	\$2,986,588.97
	Total Tax Savings	\$179,445.34

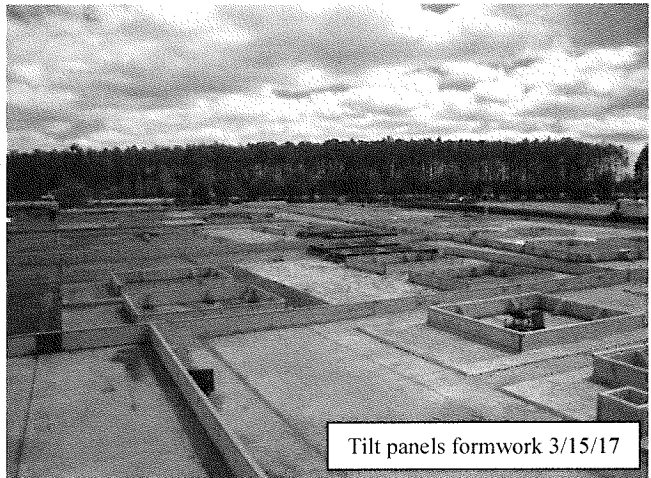
Critical Dates:	Contract Award	08/09/16
	Notice to Proceed	09/08/16
	Substantial Completion	04/16/18
	Final Completion	05/16/18

Schedule: 20%

Status/Comments: Foundations, plumbing and electrical rough-ins are complete. Building slab is complete and formwork for tilt panels is progressing to include the addition of reinforcing steel.



Reinforcing steel 3/15/17



Tilt panels formwork 3/15/17

STATUS REPORT

DATE: March 14, 2017
TO: Paul Rose, Executive Director for Facilities and Operations
PROJECT: New K-8 School "KK"
St. Johns County School District
St. Augustine, Florida
District Bid #2016-16
Architects Project No. 16017.00
Monthly Status Report No. 7

GENERAL
CONTRACTOR: Charles Perry Partners, Inc.

CURRENT STATUS:

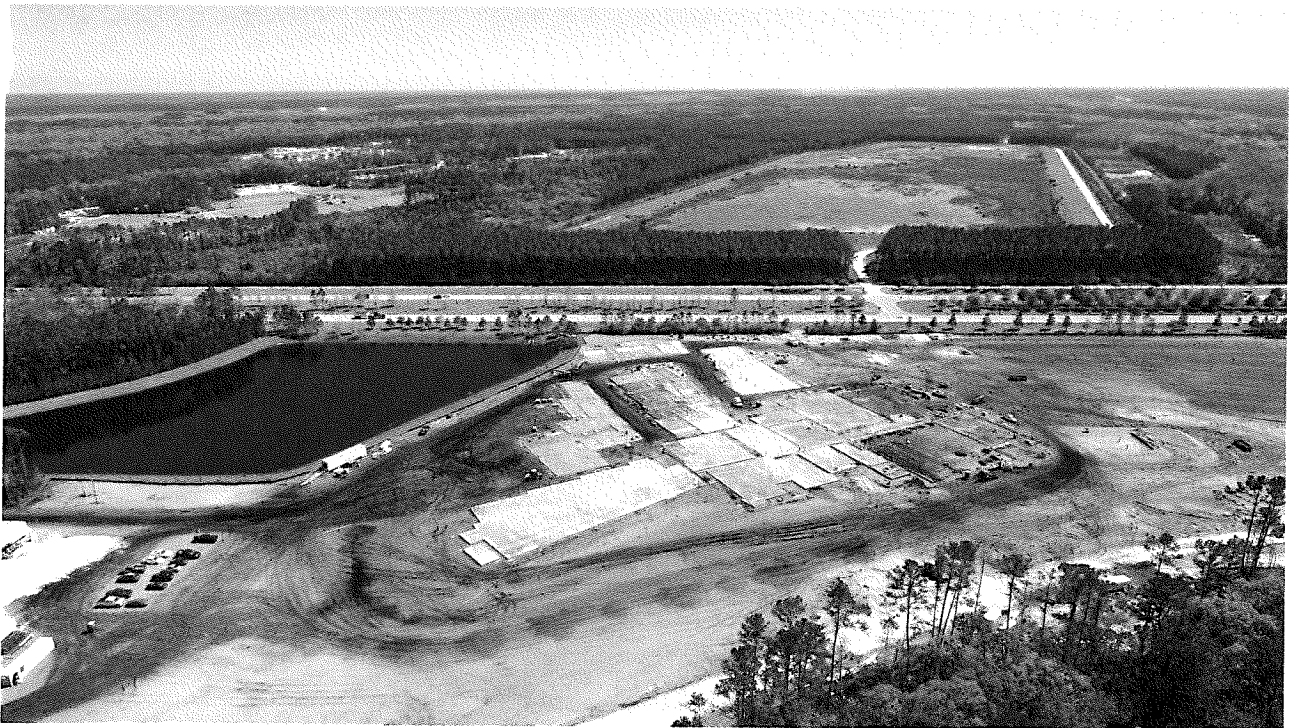
General/Site

1. Site grading is complete.
2. North parking lot is complete to sub-grade.
3. Underground plumbing and electrical rough-in are complete in all areas except Buildings 700/800.
4. Underground plumbing and electrical rough-in is ongoing in Buildings 700/800.
5. Buildings 100, 200 and 300 slab on grade have been poured.
6. Casting beds at Buildings 200 and 300 are in place.
7. Tilt panel forming and reinforcing are ongoing at Building 300. Twenty panels are ready to be poured.
8. Metal door frames are being set in the panel forms for exterior doors. To be poured integral with concrete panels.

Completion

1. Project is approximately 15% complete.

c: Dennis Ramharry, St. Johns County School District



New K-8 School “KK

School Site

03.17.2017



**St. Johns County School District
Capital Projects Program
March 2017 Report**

Project: K-8 School "LL"

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. The project was awarded at the September 2016 School Board Meeting. New K-8 School "LL" is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 20-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening.

Architect: Harvard Jolly Architecture.

Contractor: AFL Construction, LLC

Project Manager: Dennis Ramharry

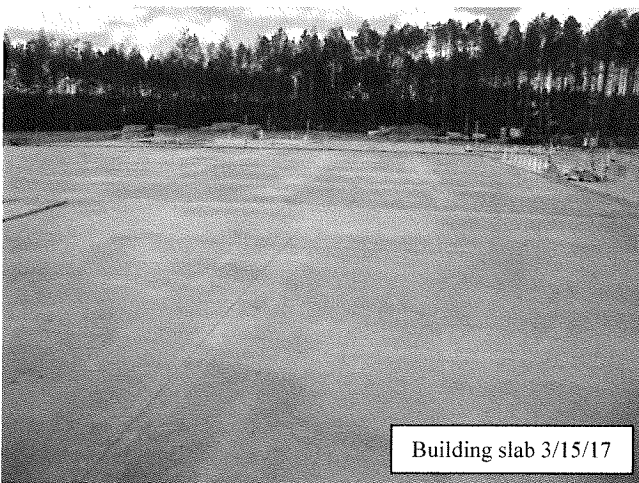
Contract Amounts: Award Amount: \$33,308,000.00
Current Contract Amount \$33,308,000.00

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

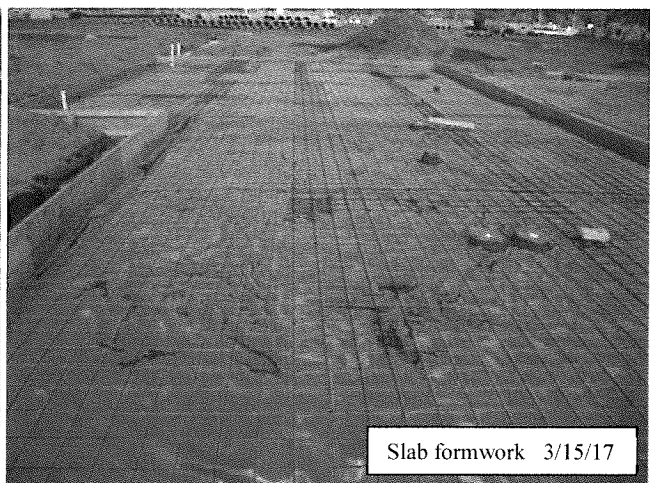
Critical Dates: Contract Award 09/13/16
Notice to Proceed 09/28/16
Substantial Completion 05/15/18
Final Completion 06/15/18

Schedule: 14%

Status/Comments: Site grading complete. Storm sewer installation is progressing. Electrical and mechanical rough-ins are progressing. Most of the floor slab has been poured with tilt wall formwork soon to follow.



Building slab 3/15/17



Slab formwork 3/15/17

STATUS REPORT

DATE: March 14, 2017

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: New K-8 School "LL"
St. Johns County School District
St. Augustine, Florida
District Bid #2016-28
Architects Project No. 16018.00
Monthly Status Report No. 7

GENERAL
CONTRACTOR: AFL Construction, LLC

CURRENT STATUS:

General/Site

1. Site grading is complete.
2. Site Contractor is installing southernmost storm water system.
3. All foundations have been poured for all Buildings.
4. Underground plumbing is complete.
5. Underground electrical rough-in is complete in all Buildings except 200 and 300.
6. Slab on grade has been poured in Buildings 700, 800 and a portion of Building 100.
7. Concrete wall panel forming will begin this week.

Project Completion

1. Project is approximately 10% complete.

c: Dennis Ramharry, St. Johns County School District



New K-8 School "LL"

School Site

03.17.2017

Section 4.

CAPITAL PROJECTS STATUS REPORT – MARCH 2017

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENT PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
March 2017**

Project	Location	Project Manager/Engineer	Architect/Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Dining Additions	PBMS	Stan Reddish	Bhide & Hall Architects	11/8/16	RB Marks Construction	\$750,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Completion is scheduled for the end of March.
Dining Addition	VRA	Stan Reddish	Bhide & Hall Architects	11/8/16	DiMare Construction Company	\$500,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Completion is scheduled for the end of March.
Window Replacement Shelter Upgrade Project	Creekside High School	Dennis Ramharry	Bhide & Hall Architects	2/14/17	C.C. Borden Construction, Inc.	\$397,600.00	Summer 2017	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. A contract was awarded to C.C. Borden Construction, Inc. at the February 14, 2017 School Board meeting. Work will begin immediately following the completion of the of 2016-2017 school year.

*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/Engineer	Architect/Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
SJTHS Cullinary Program	SJTHS	David Lee	Jax Design Group, Inc.	Various	Various	\$300,000	Summer 2016	Improvements to existing SJTHS facilities to enhance the school cullinary program.

Section 5.

CAPITAL PROJECTS STATUS REPORT – MARCH 2017

Projects in Close-Out/Final Stage

- ◆ New K-8 School “HH” - Patriot Oaks Academy – Project is substantially complete. Project is currently under litigation status due to extensive paint delamination.*
- ◆ New K-8 School “II”- Valley Ridge Academy – Project is substantially complete. Project is currently under litigation status due to extensive paint delamination.*

*Note: A tentative settlement was reached in late November 2016. Final settlement is being executed subsequent to board approval at the February 2017 School Board meeting.

Completed Projects

- **Crookshank Elementary School Classroom Addition** – (Board Final Acceptance 12-13-16). [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 2017

Financial Information

- 2016-2017 Capital Outlay Budget
- Financial Report

ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2016-2017

FACILITY NAME:	CONTINUING PROJECTS 2016-2017	NEW PROJECTS 2016-2017	EQUIPMENT PURCHASES 2016-2017	DISTRICT-WIDE MAINTENANCE 2016-2017	TOTAL
Crookshank	\$2,538,801.00	\$0.00	\$10,615.00	\$16,850.00	\$2,566,266.00
Cunningham Creek	\$128,248.00	\$0.00	\$13,875.00	\$27,600.00	\$169,723.00
Durbin Creek	\$155,454.00	\$0.00	\$9,495.00	\$2,000.00	\$166,949.00
Hartley	\$84,434.00	\$0.00	\$9,044.00	\$5,000.00	\$98,478.00
Hickory Creek	\$137,058.00	\$0.00	\$8,813.00	\$17,300.00	\$163,171.00
R. B. Hunt	\$125,379.00	\$0.00	\$10,038.00	\$0.00	\$135,417.00
Julington Creek	\$168,710.00	\$0.00	\$10,496.00	\$14,600.00	\$193,806.00
Ketterlinus	\$188,779.00	\$0.00	\$8,180.00	\$8,200.00	\$205,159.00
Mason	\$866,129.00	\$0.00	\$10,155.00	\$50,900.00	\$927,184.00
Mill Creek	\$254,084.00	\$0.00	\$14,082.00	\$30,150.00	\$298,316.00
Ocean Palms	\$118,813.00	\$0.00	\$13,553.00	\$6,550.00	\$138,916.00
Osceola	\$245,722.00	\$0.00	\$9,196.00	\$17,950.00	\$272,868.00
Palencia	\$92,029.00	\$0.00	\$8,348.00	\$10,560.00	\$110,937.00
PV-PV/Rawlings	\$177,672.00	\$0.00	\$14,890.00	\$46,900.00	\$239,462.00
South Woods	\$190,196.00	\$0.00	\$8,903.00	\$193,900.00	\$392,999.00
Timberlin Creek	\$120,188.00	\$0.00	\$11,466.00	\$0.00	\$131,654.00
Wards Creek	\$61,345.00	\$0.00	\$11,051.00	\$21,900.00	\$94,296.00
Webster	\$387,485.00	\$0.00	\$9,505.00	\$56,000.00	\$452,990.00
New Elementary School "M"	\$19,596,055.00	\$3,800,000.00	\$0.00	\$0.00	\$23,396,055.00
Fruit Cove Middle	\$94,869.00	\$0.00	\$14,054.00	\$12,500.00	\$121,423.00
Landrum	\$168,175.00	\$0.00	\$15,588.00	\$49,000.00	\$232,763.00
Murray	\$221,842.00	\$0.00	\$11,928.00	\$167,470.00	\$401,240.00
Pacetti Bay	\$159,045.00	\$150,000.00	\$15,829.00	\$0.00	\$324,874.00
Gamble Rogers	\$216,345.00	\$0.00	\$12,875.00	\$13,000.00	\$242,220.00
Sebastian	\$344,306.00	\$0.00	\$10,303.00	\$32,700.00	\$387,309.00
Switzerland Point	\$199,618.00	\$0.00	\$17,000.00	\$2,000.00	\$218,618.00
New Middle School "JJ"	\$0.00	\$403,954.00	\$0.00	\$0.00	\$403,954.00
Liberty Pines (K-8)	\$215,880.00	\$0.00	\$14,464.00	\$0.00	\$230,344.00
Patriot Oaks (K-8)	\$378,628.00	\$0.00	\$15,922.00	\$7,000.00	\$401,550.00
Valley Ridge (K-8)	\$5,676,874.00	\$0.00	\$18,704.00	\$3,170.00	\$5,698,748.00
New K-8 School "KK"	\$11,860,418.00	\$11,428,198.00	\$0.00	\$0.00	\$23,288,616.00
New K-8 School "LL"	\$29,244,514.00	\$4,411,401.00	\$0.00	\$0.00	\$33,655,915.00
Bartram Trail	\$678,506.00	\$0.00	\$21,795.00	\$56,600.00	\$756,901.00
Creekside	\$3,935,380.00	\$0.00	\$18,050.00	\$90,000.00	\$4,043,430.00
Pedro Menendez	\$907,254.00	\$0.00	\$15,037.00	\$115,500.00	\$1,037,791.00
Nease	\$16,532,820.00	\$316,863.00	\$25,388.00	\$83,400.00	\$16,958,471.00
Ponte Vedra	\$183,059.00	\$0.00	\$16,580.00	\$123,520.00	\$323,159.00
SAHS	\$299,977.00	\$0.00	\$20,410.00	\$78,050.00	\$398,437.00
St. Johns Technical High School	\$611,154.00	\$0.00	\$6,488.00	\$17,190.00	\$634,832.00
Hamblen Center/Gaines/Transition	\$121,774.00	\$0.00	\$17,880.00	\$43,300.00	\$182,954.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$293,081.00	\$0.00		\$50,000.00	\$343,081.00
Media /Inservice/Fullerwood	\$132,292.00	\$0.00	\$0.00	\$30,000.00	\$162,292.00
Purchasing/Property	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00
Technology Plan	\$328,924.00	\$4,628,754.00	\$0.00	\$0.00	\$4,957,678.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Transportation	\$961,802.00	\$11,702.00	\$0.00	\$0.00	\$973,504.00
Buses/Vehicles	\$2,869,937.00	\$2,217,314.00	\$0.00	\$0.00	\$5,087,251.00
Facility	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotal	\$3,831,739.00	\$2,229,016.00	\$0.00	\$30,000.00	\$6,090,755.00
Maintenance	\$0.00	\$4,930,199.00	\$0.00	\$197,297.00	\$5,127,496.00
District-Wide	\$7,068,371.00	\$0.00	\$0.00	\$650,000.00	\$7,718,371.00
Facility	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotal	\$7,068,371.00	\$4,930,199.00	\$0.00	\$867,297.00	\$12,865,867.00
District-Wide	\$28,996,360.00	\$660,000.00	\$0.00	\$0.00	\$29,656,360.00
Equipment Purchases	\$100,470.00	\$60,000.00	\$30,000.00	\$0.00	\$190,470.00
Relocatables	\$2,911,915.00	\$500,000.00	\$0.00	\$0.00	\$3,411,915.00
Subtotal	\$32,008,745.00	\$1,220,000.00	\$30,000.00	\$0.00	\$33,258,745.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$433,113.00	\$0.00	\$0.00	\$0.00	\$433,113.00
COP's Payments (Debt Service)	\$0.00	\$18,054,495.00	\$0.00	\$0.00	\$18,054,495.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,725,210.00	\$0.00	\$0.00	\$5,725,210.00
FCTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$5,725,210.00	\$0.00	\$0.00	\$5,725,210.00
TOTAL	\$141,791,452.00	\$57,298,090.00	\$510,000.00	\$2,428,057.00	\$202,027,599.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$16,667	\$10,615	\$27,282		\$4,114	\$23,168
	EXISTING CONDITIONS	\$86,154	\$16,850	\$103,004	\$44,439	\$2,980	\$55,584
	SCHOOL-BASED MAINTENANCE	\$17,286	\$10,000	\$27,286	\$5,470	\$3,563	\$18,254
	MAINTENANCE	\$1,460		\$1,460			\$1,460
	EXPANSION	\$2,417,234		\$2,417,234	\$748,341	\$315,061	\$1,353,832
	SUBTOTAL	\$2,538,801	\$37,465	\$2,576,266	\$798,251	\$325,718	\$1,452,298
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$10,920	\$8,968	\$19,888	\$11,191		\$8,697
	EXISTING CONDITIONS	\$62,965	\$38,300	\$101,265	\$8,124		\$93,140
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	SCHOOL-BASED MAINTENANCE	\$10,800	\$2,500	\$13,300	\$2,000		\$11,300
	SUBTOTAL	\$84,685	\$54,768	\$139,453	\$21,315	\$0	\$118,138
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,934	\$6,488	\$24,422		\$1,400	\$23,022
	EXISTING CONDITIONS	\$51,648	\$17,190	\$68,838	\$6,552	\$5,176	\$57,110
	SCHOOL-BASED MAINTENANCE	\$1,279	\$5,000	\$6,279	\$2,500		\$3,779
	MAINTENANCE	\$26,069		\$26,069	\$6,190		\$19,879
	ROOFING PROJECT	\$85,474		\$85,474		\$11,274	\$74,200
	RELOCATABLES - FURNISHINGS	\$18,500		\$18,500	\$8,761		\$9,739
	SJTHS CULINARY PROGRAM	\$295,250		\$295,250	\$271,147	\$1,827	\$22,276
	UPGRADE AIR HANDLER	\$115,000		\$115,000	\$52,938	\$23,278	\$38,784
	SUBTOTAL	\$611,154	\$28,678	\$639,832	\$348,088	\$42,955	\$248,789
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$9,792	\$2,500	\$12,292			\$12,292
	EQUIPMENT PURCHASES	\$27,297	\$8,912	\$36,209	\$10,255	\$8,843	\$17,111
	SUBTOTAL	\$37,089	\$11,412	\$48,501	\$10,255	\$8,843	\$29,403

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$10,700	\$8,180	\$18,880			\$18,880
	EXISTING CONDITIONS	\$52,992	\$8,200	\$61,192			\$61,192
	MAINTENANCE	\$45,000		\$45,000			\$45,000
	SCHOOL-BASED MAINTENANCE	\$8,217	\$10,000	\$18,217	\$4,350		\$13,867
	REPLACE ADMIN ROOF		\$250,000	\$250,000			\$250,000
	UPGRADE WINDOWS AND FRAMES		\$140,000	\$140,000			\$140,000
	UPGRADE HVAC	\$69,908		\$69,908	\$68,679		\$1,229
	CONTINUING PROJECTS	\$1,962		\$1,962			\$1,962
	SUBTOTAL	\$188,779	\$416,380	\$605,159	\$73,029	\$0	\$532,130
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$238	\$10,038	\$10,276	\$6,054		\$4,222
	EXISTING CONDITIONS	\$71,136		\$71,136	\$6,845		\$64,291
	MAINTENANCE	\$31,369		\$31,369			\$31,369
	SCHOOL-BASED MAINTENANCE	\$2,916	\$10,000	\$12,916	\$4,536	\$7,689	\$691
	SUBTOTAL	\$105,658	\$20,038	\$125,696	\$17,435	\$7,689	\$100,573
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$10,909	\$11,928	\$22,837	\$18,307	\$4,112	\$419
	EXISTING CONDITIONS	\$113,435	\$159,470	\$272,905	\$80,909	\$7,853	\$184,143
	SCHOOL-BASED MAINTENANCE	\$4,535	\$12,500	\$17,035	\$15,000		\$2,035
	PRESSURE WASHING		\$8,000	\$8,000			\$8,000
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	REPLACE HVAC UNITS	\$89,589		\$89,589	\$84,677		\$4,913
	SUBTOTAL	\$221,842	\$191,898	\$413,740	\$198,892	\$11,965	\$202,883

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$4,163	\$20,410	\$24,573	\$2,485		\$22,088
	EXISTING CONDITIONS	\$107,418	\$63,050	\$170,468	\$10,765	\$7,495	\$152,209
	MAINTENANCE	\$18,187	\$15,000	\$33,187			\$33,187
	SCHOOL-BASED MAINTENANCE	\$20,145	\$15,000	\$35,145			\$35,145
	UPGRADE TENNIS COURTS	\$130,949		\$130,949	\$122,979		\$7,970
	SUBTOTAL	\$280,861	\$113,460	\$394,321	\$136,228	\$7,495	\$250,598
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$16,990	\$9,505	\$26,495	\$14,679		\$11,816
	EXISTING CONDITIONS	\$110,876	\$50,000	\$160,876	\$74,328	\$30,254	\$56,294
	MAINTENANCE	\$49,378	\$6,000	\$55,378	\$44,388		\$10,990
	SCHOOL-BASED MAINTENANCE	\$11,619	\$10,000	\$21,619	\$8,618		\$13,001
	ROOF REPAIRS		\$65,000	\$65,000			\$65,000
	UPGRADE CLASSROOM DRYWALL	\$150,000		\$150,000	\$1,296	\$24,525	\$124,179
	SHADE STRUCTURE PLAYGROUND	\$40,000		\$40,000	\$32,702		\$7,298
	SUBTOTAL	\$378,863	\$140,505	\$519,368	\$176,012	\$54,780	\$288,577
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,169	\$10,496	\$23,665		\$7,845	\$15,821
	EXISTING CONDITIONS	\$95,925	\$14,600	\$110,525	\$29,219	\$10,850	\$70,456
	SCHOOL-BASED MAINTENANCE	\$24,616	\$10,000	\$34,616	\$24,616		\$10,000
	MAINTENANCE	\$35,000		\$35,000	\$16,510		\$18,491
	REPLACE MAIN WATER LINES		\$25,000	\$25,000	\$21,081		\$3,919
	SUBTOTAL	\$168,710	\$60,096	\$228,806	\$91,425	\$18,695	\$118,687

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,192	\$25,388	\$31,580			\$31,580
	EXISTING CONDITIONS	\$222,711	\$68,400	\$291,111	\$25,647	\$26,447	\$239,017
	MAINTENANCE	\$46,460	\$15,000	\$61,460		\$44,994	\$16,466
	SCHOOL-BASED MAINTENANCE	\$9,780	\$15,000	\$24,780	\$13,269		\$11,511
	RELOCATABLES - FURNISHINGS	\$9,593		\$9,593			\$9,593
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$19,710,206	\$316,863	\$20,027,069	\$4,949,326	\$9,040,425	\$6,037,318
	TRACK REHAB (970)	\$32,228		\$32,228			\$32,228
	UPGRADE HVAC SYSTEM	\$301,851		\$301,851	\$23,314		\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$20,688,455	\$440,651	\$21,129,106	\$5,011,556	\$9,111,866	\$7,005,684
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,315	\$9,044	\$28,359	\$7,640	\$9,337	\$11,382
	EXISTING CONDITIONS	\$24,652		\$24,652			\$24,652
	SCHOOL-BASED MAINTENANCE	\$5,160	\$10,000	\$15,160	\$3,960		\$11,200
	MAINTENANCE	\$26,668	\$5,000	\$31,668			\$31,668
	ROOF REPAIRS		\$530,000	\$530,000			\$530,000
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$83,000	\$554,044	\$637,044	\$11,600	\$9,337	\$616,108
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$10,327	\$10,303	\$20,630	\$3,693		\$16,936
	EXISTING CONDITIONS	\$179,381	\$19,700	\$199,081	\$80,191	\$8,101	\$110,790
	MAINTENANCE	\$85,000	\$13,000	\$98,000	\$55,349		\$42,651
	SCHOOL-BASED MAINTENANCE	\$14,520	\$12,500	\$27,020	\$14,520		\$12,500
	CONTINUING PROJECTS	\$49,957		\$49,957	\$14,475		\$35,482
	SUBTOTAL	\$339,185	\$55,503	\$394,688	\$168,228	\$8,101	\$218,359

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$11,072	\$15,588	\$26,660	\$7,631	\$12,907	\$6,121
	EXISTING CONDITIONS	\$151,981	\$49,000	\$200,981	\$26,318	\$23,552	\$151,111
	SCHOOL-BASED MAINTENANCE	\$1,168	\$12,500	\$13,668		\$6,439	\$7,229
	DINING ROOM RENOVATIONS	\$2,494		\$2,494	\$2,276		\$218
	SUBTOTAL	\$166,715	\$77,088	\$243,803	\$36,225	\$42,899	\$164,679
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$11,301	\$17,000	\$28,301	\$996	\$5,906	\$21,399
	EXISTING CONDITIONS	\$179,462	\$2,000	\$181,462	\$86,345		\$95,117
	SCHOOL-BASED MAINTENANCE	\$6,257	\$12,500	\$18,757	\$13,020		\$5,736
	SUBTOTAL	\$197,020	\$31,500	\$228,520	\$100,361	\$5,906	\$122,253
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,439	\$9,196	\$22,635	\$13,383		\$9,252
	EXISTING CONDITIONS	\$105,426	\$17,950	\$123,376	\$61,330		\$62,046
	MAINTENANCE	\$64,755		\$64,755	\$34,555	\$3,332	\$26,868
	SCHOOL-BASED MAINTENANCE	\$27,787	\$10,000	\$37,787	\$22,291		\$15,495
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000			\$32,000
	SUBTOTAL	\$243,407	\$37,146	\$280,553	\$131,560	\$3,332	\$145,661
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,331	\$14,082	\$53,413			\$53,413
	EXISTING CONDITIONS	\$71,971	\$25,150	\$97,121	\$10,624	\$18,814	\$67,683
	SCHOOL-BASED MAINTENANCE	\$32,404	\$10,000	\$42,404	\$5,400		\$37,004
	MAINTENANCE	\$64,233	\$5,000	\$69,233	\$33,621	\$45	\$35,567
	RELOCATABLES - FURNISHINGS	\$37,000		\$37,000	\$35,566		\$1,434
	REPAINT ROOF		\$130,000	\$130,000			\$130,000
	LIFT STATIONS	\$8,378		\$8,378		\$6,250	\$2,128
	SUBTOTAL	\$253,317	\$184,232	\$437,549	\$85,212	\$25,109	\$327,229

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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 PURCHASES	\$2,356	\$14,890	\$17,246	\$7,876	\$9,077	\$293
	EXISTING CONDITIONS	\$93,531	\$46,900	\$140,431	\$69,338	\$60,091	\$11,001
	SCHOOL-BASED MAINTENANCE	\$19,748	\$10,000	\$29,748	\$29,725		\$29,748
	MAINTENANCE	\$45,000		\$45,000	\$30,894		\$14,106
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE		\$22,122	\$22,122			\$22,122
	PIPING KITCHEN		\$26,650	\$26,650		\$26,650	\$0
	WINDOW REPLACEMENT		\$45,000	\$45,000		\$32,038	\$12,962
	SUBTOTAL	\$185,635	\$165,562	\$351,197	\$137,834	\$127,856	\$85,507
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,795	\$10,155	\$19,950	\$7,791	\$1,250	\$10,909
	EXISTING CONDITIONS	\$66,118	\$45,900	\$112,018	\$17,082	\$11,427	\$83,509
	MAINTENANCE	\$27,431	\$5,000	\$32,431	\$763		\$31,668
	ROOFING PROJECT	\$730,872		\$730,872	\$4,650	\$13,654	\$712,568
	SCHOOL-BASED MAINTENANCE	\$28,122	\$10,000	\$38,122	\$11,183	\$4,619	\$22,321
	SUBTOTAL	\$862,338	\$71,055	\$933,393	\$41,469	\$30,950	\$860,975
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$32,803	\$12,875	\$45,678	\$12,843	\$7,322	\$25,513
	EXISTING CONDITIONS	\$26,282		\$26,282			\$26,282
	MAINTENANCE	\$40,000	\$13,000	\$53,000	\$34,523		\$18,477
	SCHOOL-BASED MAINTENANCE	\$26,800	\$12,500	\$39,300	\$2,200		\$37,100
	UPGRADE SCIENCE LABS		\$180,000	\$180,000		\$78,757	\$101,243
	UPGRADE EMS	\$90,000		\$90,000		\$90,000	\$0
	SUBTOTAL	\$215,885	\$218,375	\$434,260	\$49,566	\$176,079	\$208,615
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,875	\$13,875	\$2,400	\$4,936	\$6,539
	EXISTING CONDITIONS	\$58,997	\$27,600	\$86,597	\$40,616	\$12,087	\$33,894
	MAINTENANCE	\$31,595		\$31,595			\$31,595
	SCHOOL-BASED MAINTENANCE	\$37,226	\$10,000	\$47,226	\$22,677	\$8,390	\$16,159
	SUBTOTAL	\$127,817	\$51,475	\$179,292	\$65,692	\$25,413	\$88,187

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,739	\$13,553	\$31,292	\$3,422	\$2,500	\$25,370
	EXISTING CONDITIONS	\$64,735	\$6,550	\$71,285	\$14,694		\$56,591
	SCHOOL-BASED MAINTENANCE	\$20,339	\$10,000	\$30,339	\$7,005	\$11,922	\$11,412
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SUBTOTAL	\$118,813	\$30,103	\$148,916	\$25,122	\$14,422	\$109,372
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$20,241	\$15,037	\$35,278	\$11,963	\$3,534	\$19,781
	EXISTING CONDITIONS	\$378,094	\$100,500	\$478,594	\$62,171	\$43,427	\$372,996
	MAINTENANCE		\$15,000	\$15,000			\$15,000
	SCHOOL-BASED MAINTENANCE	\$21,683	\$15,000	\$36,683	\$10,765		\$25,918
	UPGRADE HOT WATER LINES	\$100,000		\$100,000	\$76,744		\$23,256
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	TRACK REHAB (970)	\$40,000		\$40,000	\$40,000		\$0
	SUBTOTAL	\$860,018	\$145,537	\$1,005,555	\$201,643	\$46,961	\$756,951
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$33,069	\$21,795	\$54,864	\$4,980		\$49,884
	EXISTING CONDITIONS	\$66,705	\$41,600	\$108,305	\$3,819		\$104,485
	MAINTENANCE	\$15,000	\$15,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE	\$17,004	\$15,000	\$32,004	\$5,850		\$26,154
	RELOCATABLES	\$14,893		\$14,893	\$14,249		\$644
	9TH GRADE CENTER IMPROVEMENTS	\$120,000		\$120,000	\$34,827		\$85,173
	UPGRADE CHILLER	\$371,835	\$500,000	\$871,835	\$243,839	\$14,335	\$613,661
	TRACK REHAB (970)	\$40,000		\$40,000	\$38,803		\$1,197
	SUBTOTAL	\$678,506	\$593,395	\$1,271,901	\$346,367	\$14,335	\$911,199

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,900	\$9,495	\$28,395	\$5,038		\$23,357
	EXISTING CONDITIONS	\$71,209	\$2,000	\$73,209		\$25,356	\$47,853
	MAINTENANCE	\$28,968		\$28,968	\$28,968		\$0
	SCHOOL-BASED MAINTENANCE	\$29,118	\$10,000	\$39,118	\$13,412		\$25,706
	SUBTOTAL	\$148,196	\$21,495	\$169,691	\$47,418	\$25,356	\$96,916
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,230	\$11,466	\$13,696			\$13,696
	EXISTING CONDITIONS	\$57,173		\$57,173	\$31,800		\$25,373
	MAINTENANCE	\$44,389		\$44,389	\$44,389		\$0
	SCHOOL-BASED MAINTENANCE	\$11,785	\$10,000	\$21,785	\$1,905		\$19,880
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$119,577	\$21,466	\$141,043	\$78,093	\$0	\$62,949
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,614	\$8,903	\$37,517	\$2,698		\$34,819
	EXISTING CONDITIONS	\$67,165	\$193,900	\$261,065	\$41,887	\$4,340	\$214,838
	MAINTENANCE	\$65,473		\$65,473	\$54,850		\$10,622
	SCHOOL-BASED MAINTENANCE	\$28,843	\$10,000	\$38,843	\$3,830		\$35,013
	PAINT WATER TREATMENT PLANT		\$42,400	\$42,400		\$33,307	\$9,093
	SUBTOTAL	\$190,094	\$255,203	\$445,297	\$103,265	\$37,647	\$304,385
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$941	\$15,922	\$16,863	\$5,120	\$970	\$10,773
	EXISTING CONDITIONS	\$32,839	\$7,000	\$39,839	\$13,530		\$26,309
	SCHOOL-BASED MAINTENANCE	\$3,818	\$12,500	\$16,318	\$16,300		\$18
	RELOCATABLES - FURNISHINGS	\$25,266		\$25,266	\$25,093		\$173
	LOCKERS	\$23,606		\$23,606		\$23,606	\$0
	CONTINUING PROJECTS	\$315,764		\$315,764	\$48,674	\$267,090	\$0
	SUBTOTAL	\$402,234	\$35,422	\$437,656	\$108,718	\$291,665	\$37,273

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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 PURCHASES	\$22,915	\$14,464	\$37,379	\$1,076		\$36,303
	EXISTING CONDITIONS	\$30,576		\$30,576			\$30,576
	MAINTENANCE	\$70,000		\$70,000	\$8,988	\$3,332	\$57,680
	RELOCATABLES - FURNISHINGS	\$37,000		\$37,000	\$29,478		\$7,522
	SCHOOL-BASED MAINTENANCE	\$29,300	\$12,500	\$41,800	\$17,111		\$24,689
	SUBTOTAL	\$189,792	\$26,964	\$216,756	\$56,653	\$3,332	\$156,771
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$14,679	\$15,829	\$30,508	\$21,376	\$8,579	\$553
	EXISTING CONDITIONS	\$47,328		\$47,328	\$29,902		\$17,426
	MAINTENANCE	\$11,460		\$11,460			\$11,460
	RELOCATABLES - FURNISHINGS	\$71,017		\$71,017	\$46,557		\$24,461
	SCHOOL-BASED MAINTENANCE	\$14,545	\$12,500	\$27,045	\$2,250	\$6,328	\$18,467
	DINING EXPANSION	\$600,000	\$122,847	\$722,847	\$129,724	\$554,333	\$38,789
	SUBTOTAL	\$759,029	\$151,176	\$910,205	\$229,809	\$569,240	\$111,156
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,096	\$11,051	\$12,147			\$12,147
	EXISTING CONDITIONS	\$7,284	\$21,900	\$29,184	\$6,125		\$23,059
	MAINTENANCE	\$36,457		\$36,457	\$34,997		\$1,460
	SCHOOL-BASED MAINTENANCE	\$7,225	\$10,000	\$17,225			\$17,225
	SUBTOTAL	\$52,062	\$42,951	\$95,013	\$41,122	\$0	\$53,891
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$14,883	\$14,054	\$28,937	\$10,684		\$18,253
	EXISTING CONDITIONS	\$71,885	\$12,500	\$84,385			\$84,385
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$101	\$12,500	\$12,601	\$2,420		\$10,181
	SUBTOTAL	\$94,869	\$39,054	\$133,923	\$13,104	\$0	\$120,819

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$16,580	\$16,580	\$15,949		\$631
	EXISTING CONDITIONS	\$107,593	\$78,520	\$186,113	\$72,008	\$20,458	\$93,647
	RELOCATABLES - FURNISHINGS	\$9,250		\$9,250	\$9,164		\$86
	MAINTENANCE	\$41,326	\$5,000	\$46,326		\$3,332	\$42,994
	SCHOOL-BASED MAINTENANCE	\$3,703	\$15,000	\$18,703	\$17,014	\$1,630	\$60
	TRACK REHAB		\$40,000	\$40,000		\$39,807	\$193
	SUBTOTAL	\$161,872	\$155,100	\$316,972	\$114,134	\$65,228	\$137,610
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,799	\$18,050	\$20,849	\$2,799	\$10,378	\$7,672
	EXISTING CONDITIONS	\$58,472	\$45,000	\$103,472	\$11,262		\$92,211
	MAINTENANCE	\$71,310	\$5,000	\$76,310	\$21,446	\$3,332	\$51,531
	SCHOOL-BASED MAINTENANCE	\$11,346	\$15,000	\$26,346	\$9,745		\$16,601
	TRACK REHAB		\$40,000	\$40,000			\$40,000
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$148,927	\$123,050	\$271,977	\$45,252	\$13,710	\$213,015
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,580	\$8,813	\$34,393	\$10,093		\$24,300
	EXISTING CONDITIONS	\$35,899	\$17,300	\$53,199	\$21,976		\$31,223
	MAINTENANCE	\$51,087		\$51,087	\$39,968		\$11,119
	SCHOOL-BASED MAINTENANCE	\$13,477	\$10,000	\$23,477	\$9,082		\$14,395
	SUBTOTAL	\$126,043	\$36,113	\$162,156	\$81,119	\$0	\$81,037

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$2,449	\$18,704	\$21,153	\$3,527	\$2,449	\$15,177
	EXISTING CONDITIONS	\$20,020	\$3,170	\$23,190	\$3,168		\$20,022
	SCHOOL-BASED MAINTENANCE	\$8,125	\$12,500	\$20,625	\$7,740	\$11,962	\$923
	RELOCATABLES - FURNISHINGS	\$64,750		\$64,750	\$64,749		\$1
	CONSTRUCTION PROJECT	\$861,162	\$27,153	\$888,316	\$319,645	\$541,517	\$0
	SUBTOTAL	\$956,506	\$61,527	\$1,018,034	\$398,829	\$555,928	\$63,277
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,787	\$8,348	\$38,135	\$8,900		\$29,235
	EXISTING CONDITIONS	\$6,935	\$5,560	\$12,495			\$12,495
	SCHOOL-BASED MAINTENANCE	\$7,096	\$10,000	\$17,096			\$17,096
	CONTINUING PROJECT	\$26,816		\$26,816	\$26,816		\$0
	MAINTENANCE	\$4,851	\$5,000	\$9,851			\$9,851
	SUBTOTAL	\$75,484	\$28,908	\$104,392	\$35,716	\$0	\$68,676
0521	ELEMENTARY SCHOOL "M"						
	NEW CONSTRUCTION	\$19,596,055	\$3,800,000	\$23,396,055	\$10,152,157	\$10,741,057	\$2,502,841
	SUBTOTAL	\$19,596,055	\$3,800,000	\$23,396,055	\$10,152,157	\$10,741,057	\$2,502,841
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$31,405,312	\$4,411,401	\$35,816,713	\$2,321,515	\$33,021,414	\$473,784
	SUBTOTAL	\$31,405,312	\$4,411,401	\$35,816,713	\$2,321,515	\$33,021,414	\$473,784
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$32,635,480	\$11,428,198	\$44,063,678	\$2,487,485	\$34,468,833	\$7,107,361
	SUBTOTAL	\$32,635,480	\$11,428,198	\$44,063,678	\$2,487,485	\$34,468,833	\$7,107,361
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$26,074	\$30,000	\$56,074		\$19,777	\$36,297
	MAINTENANCE	\$92,013		\$92,013		\$6,043	\$85,970
	SUBTOTAL	\$118,885	\$30,000	\$148,885	\$0	\$25,820	\$123,065

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FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$44,844		\$44,844	\$12,467		\$32,376
	MAINTENANCE	\$12,915		\$12,915			\$12,915
	EXISTING CONDITIONS	\$56,012	\$60,000	\$116,012	\$590		\$115,422
	SITE-BASED MAINTENANCE (095)	\$26,607	\$5,000	\$31,607	\$2,959	\$14,031	\$14,617
	HURRICANE DAMAGE REPAIRS	\$1,002,054		\$1,002,054		\$42,000	\$960,054
	CONTINUING PROJECTS (900)	\$57,992		\$57,992	\$12,454	\$1,874	\$43,663
	SUBTOTAL	\$1,200,423	\$65,000	\$1,265,423	\$28,470	\$57,905	\$1,179,047
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$3,897		\$3,897	\$3,882		\$15
	SUBTOTAL	\$3,897	\$0	\$3,897	\$3,882	\$0	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$95,503	\$30,000	\$125,503	\$8,500	\$3,932	\$113,071
	EXISTING CONDITIONS	\$39,792	\$20,000	\$59,792			\$59,792
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$1,124,863		\$1,124,863	\$10,761	\$93,147	\$1,020,954
	SAFETY INSPECTIONS	\$653,029	\$250,000	\$903,029	\$78,230	\$35,760	\$789,040
	MIDDLE SCHOOL "JJ"	\$812,670	\$403,954	\$1,216,624			\$1,216,624
	PROPORTIONATE SHARE MITIGATION	\$5,861,285		\$5,861,285	\$25,106		\$5,836,180
	AED REPLACEMENT	\$40,000	\$60,000	\$100,000			\$100,000
	TECHNOLOGY DISTRICT WIDE	\$482,003	\$4,628,754	\$5,110,757	\$909,067	\$1,537,371	\$2,664,319
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	RESERVES	\$280,034		\$280,034			\$280,034
	EXISTING CONDITIONS - FCTC		\$197,297	\$197,297	\$3,968		\$193,329
	TRANSFER TO DEBT SERVICE		\$18,054,495	\$18,054,495	\$2,954,943		\$15,099,552
	TRANSFERS TO OPERATING		\$5,725,210	\$5,725,210	\$5,094,547		\$630,663
	SUBTOTAL	\$9,662,146	\$29,369,710	\$39,031,856	\$9,085,122	\$1,670,210	\$28,276,524

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$51,859		\$51,859	\$43,683	\$4,052	\$4,124
	SUBTOTAL	\$51,859	\$0	\$51,859	\$43,683	\$4,052	\$4,124
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168	\$0	\$8,168	\$0	\$0	\$8,168
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$325		\$325			\$325
	EXISTING CONDITIONS	\$11,840	\$30,000	\$41,840	\$7,979		\$33,861
	MAINTENANCE	\$27,940		\$27,940			\$27,940
	ROOF		\$260,000	\$260,000			\$260,000
	NEW PROJECTS		\$11,702	\$11,702	\$4,457	\$4,202	\$3,043
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$921,392		\$921,392	\$858,366		\$63,026
	BUSES/VEHICLES	\$2,869,937	\$2,217,314	\$5,087,251	\$2,431,040	\$2,174,193	\$482,018
	SUBTOTAL	\$3,831,434	\$2,519,016	\$6,350,450	\$3,301,843	\$2,178,395	\$870,213

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	EXISTING CONDITIONS	\$28,000	\$20,000	\$48,000			\$48,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$2,911,915	\$500,000	\$3,411,915	\$429,022	\$98,033	\$2,884,860
	SREF DEFICIENCIES (054)	\$305,528	\$200,000	\$505,528	\$109,796	\$12,951	\$382,781
	WETLANDS (180)	\$104,000	\$25,000	\$129,000	\$7,926	\$11,097	\$109,977
	VEHICLES	\$204,265	\$60,000	\$264,265	\$202,315		\$61,950
	ENVIRONMENTAL/REMEDATION (181)	\$374,925	\$125,000	\$499,925	\$25,630	\$13,945	\$460,350
	ROOFING PROJECTS (182)	\$556,521	\$300,000	\$856,521	\$82,747	\$101,964	\$671,810
	ENERGY MANAGEMENT PROGRAM (960)	\$228,149	\$75,000	\$303,149	\$38,224	\$16,786	\$248,140
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$882,595	\$500,000	\$1,382,595	\$279,594	\$132,148	\$970,853
	CHILLER UPGRADES (930)	\$365,157	\$1,054,027	\$1,419,184	\$454,446	\$54,497	\$910,241
	GENERATOR INSPECTIONS/REPAIRS (965)	\$565,764	\$480,000	\$1,045,764	\$33,689	\$84,559	\$927,515
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$747,170	\$300,000	\$1,047,170		\$3,916	\$1,043,254
	PARKING LOT LIGHTS (955)		\$100,000	\$100,000		\$17,666	\$82,334
	MAINTENANCE DEPART EQUIPMENT (900)	\$339,912	\$145,000	\$484,912	\$8,676		\$476,235
	DISTRICT WIDE PROJECTS (900)	\$2,500,284		\$2,500,284	\$96,239		\$2,404,044
	SUBTOTAL	\$10,241,660	\$3,884,027	\$14,125,687	\$1,768,306	\$547,560	\$11,809,820
	GRAND TOTAL	\$141,816,558	\$60,236,147	\$202,052,705	\$38,829,057	\$94,398,058	\$68,825,589