



### Agenda Item Details

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Meeting	Feb 09, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report February 2016
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report February 2016
Goals	GM-1 Mission Statement

### Public Content

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#### Background Information:

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

#### Educational Impact:

Monthly Report.

#### Strategic Plan 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 February 2016.

#### Action Required:

Approval of Superintendent's recommendation.

#### Drafted, reviewed and submitted by:

Paul Rose, Executive Director for Facilities & New Construction  
Tim Forson, Deputy Superintendent for Operations

Sincerely,

**Joseph G. Joyner, Ed.D.**

**Superintendent of Schools**

[Request for Acceptance of the Capital Projects Status Report February 2016.pdf \(1,640 KB\)](#)

## Administrative Content

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*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

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Workflow      Jan 21, 2016 2:39 PM :: Submitted by Cara Cosmato. Routed to Cara Cosmato for approval.  
Jan 21, 2016 2:39 PM :: Approved by Cara Cosmato. Routed to Paul Rose for approval.  
Jan 21, 2016 2:52 PM :: Approved by Paul Rose. Routed to Sharon Carcaba for approval.  
Jan 22, 2016 6:18 AM :: Approved by Sharon Carcaba. Routed to Tim Forson for approval.  
Jan 27, 2016 7:58 AM :: Approved by Tim Forson. Routed to Vicki Moody for approval.  
Jan 27, 2016 10:40 AM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.  
Feb 2, 2016 12:58 PM :: Final approval by Joseph Joyner

Last Modified by Joseph Joyner on February 2, 2016

**ST. JOHNS COUNTY SCHOOL  
DISTRICT**

**CAPITAL PROJECTS  
STATUS REPORT**

**JANURY 2016**

## **Section 1.**

### **CAPITAL PROJECTS STATUS REPORT – JANUARY 2016**

#### **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. An RFQ (Request for Qualifications) was advertised for Professional Architect Consultant Services for the design and future construction of Facilities/Classroom Additions and Site improvements at Nease High School. Pond & Company was identified as the most qualified firm. 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 has been completed and was presented and approved at the April 14<sup>th</sup> 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 9<sup>th</sup> School Board meeting. Design work for this multi-phase construction project is underway. Additionally, the district released a Request for Qualifications (RFQ) for the Construction Management services for this project. The evaluation and selection process was completed and the Barton Malow Company was approved at the October School Board meeting to provide these construction management services. Construction work is underway for the classroom expansion project at Crookshank Elementary School (CES). The CES expansion is a 22-classroom, two-story addition to the existing campus. It was designed through a reuse contract utilizing the plans from Palencia Elementary School's classroom wing. STG Contracting Group was awarded the construction contract at the October School Board meeting and construction began immediately. This project is planned to be completed for a 2016-2017 school year opening. Additionally, the school district is in the planning stages for three new schools to be constructed and open for the 2017-2018 school year. K-8 schools will be constructed in the Aberdeen and Nocatee communities, along with an elementary school in the World Golf Village area. 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 this information will be provided after the final 2015-2016 Capital Outlay Budget is approved in September.

## Section 2.

### CAPITAL PROJECTS STATUS REPORT – JANUARY 2016

#### 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 above 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 has been completed and was presented and approved at the April 14<sup>th</sup> 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 9<sup>th</sup> School Board meeting. Design work for this multi-phase construction project is underway. An RFQ (Request for Qualifications) was advertised in July 2015 for Construction Management Services for the selection and hiring of a Construction Management firm for the development and execution of this project. The evaluation and selection process was completed and the Barton Malow Company was approved at the October School Board meeting to provide these construction management services. This project is a multi-phase construction effort which will be administered over an approximate two-year period.
  
- ◆ **New K-8's (2) and Elementary (1) Schools** – The School District is in the planning stages for three new schools to be constructed and open for the 2017-2018 school year. K-8 schools will be constructed in the Aberdeen and Nocatee communities, along with an elementary school in the World Golf Village area. These schools will be constructed from prototype architectural designs. Two of the schools will be funded by the recently approved half-cent sales tax and one school will be funded by a combination of School Impact Fees and School Concurrency Proportionate Share Mitigation payments made by developers. The final planning, siting and design, for each of these schools is ongoing.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – JANUARY 2016**

### **Major Projects Under Construction**

- Crookshank Elementary School Classroom Addition
- Nease High School Expansion, Renovations and Site Improvements



## St. Johns County School District Capital Projects Program January 2016 Report

**Project:** Crookshank Elementary School Classroom Addition

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new Classroom Addition at Crookshank Elementary School. The construction contract was awarded at the October 2015 School Board Meeting. The Crookshank Elementary School Classroom Addition is an approximately 38,000 s.f., 417 student station, 22-classroom, two-story addition which is to be constructed to Green Building Standards. The project is planned to be completed for a 2016-2017 school year opening.

**Architect:** SchenkelShultz Architecture

**Contractor:** STG Contracting Group

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$5,233,548.00
	Current Contract Amount	\$5,233,548.00

<b>Direct Purchases:</b>	Total Owner Direct Purchases	TBD
	Total Tax Savings	TBD

<b>Critical Dates:</b>	Contract Award	10/13/15
	Notice to Proceed	10/16/15
	Substantial Completion	05/13/16
	Final Completion	06/13/16

**Schedule:** 17%

**Status/Comments:** Tilt wall panels are poured and are ready to be set in place. Installation of the supports for the 2<sup>nd</sup> floor and roof deck structural steel is progressing. All underground rough-in is complete.



Aerial View 12/21/15



Window tilt wall panels 1/13/2016



**ARCHITECT'S MONTHLY REPORT 004**

<b>TO:</b> DENNIS RAMHARY	<b>FROM:</b> STEPHEN J. CARROLL
<b>FIRM:</b> SJCSD	<b>DATE:</b> JANUARY 13, 2016
<b>EMAIL:</b> Dennis Ramharry <Dennis.Ramharry@stjohns.k12.fl.us>	
<b>SSA #:</b> 1520113	<b>Present:</b>
<b>PROJECT NAME:</b> Crookshank ES Classroom Addition	Stephen J. Carroll Dennis Ramharry

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

1. The product submittal process continues and documents are in review by the design team. Approximately 80 percent of all submittals have been received and reviewed.
2. The contractor is coordinating the pre-construction meeting with the City of St. Augustine for the installation of the offsite water line for the building utilities and fire main.
3. Slab placement is completed for the first floor of the building
4. The tilt wall panels have been formed and concrete placed.
5. Tilt wall erection to begin this week.
6. The hardware keying meeting has taken place for the building and keying is being coordinated with the district's designated locksmith.
7. The percentage of the project completed to date is 17 percent.

**Actions:**

No further actions required.





727.520.8181  
www.aerophoto.com

Capital Projects Status Report February 2016

# Crookshank Elementary School Classroom Addition

Image # 151221 2070  
Date 12.21.15





## St. Johns County School District Capital Projects Program January 2016 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 two-year phased project at Nease HS to add additional classroom space and site improvements. The Construction Manager was approved at the October 13th School Board Meeting. This project will include an approximately 60,000 s.f. new two-story classroom/academic building, food service 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 tennis courts and lighting, new internal roadways, parking expansion, and bus loop as delineated on the approved Master Plan.

**Architect:** Pond & Company

**Contractor:** Barton Malow Company

**Project Manager:** Stan Reddish

**Contract Amounts:** Award Amount: TBD  
Current Contract Amount: TBD

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

**Critical Dates:** Contract Award: 10/13/15      Substantial Completion: TBD  
Notice to Proceed: TBD      Final Completion: TBD

**Schedule:** 2%

**Status/Comments:** Plans for phase one are still being developed and will primarily include the site work. Phase two plans are being developed and include the classroom addition and kitchen/dining improvements. Barton Malow Company has been approved to serve as the construction manager for this project. Contract and Fee negotiations are on-going. Significant efforts are underway to match scope with available budget.



January 13, 2016

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. 3, January 2016**

**Current Status:**

**CMaR:**

1. Barton Malow Company selected as the Construction Manager at Risk. Contract negotiations still ongoing with SJCS D.

**Site Development Design:**

1. Proceeding with Design Development Phase.
2. To address cost issues, and Alternate Site Plan was developed that basically leaves existing parking area as-is, creates an alternate Bus Loop, leaves Tennis Courts in their current location (reduce from 8 to 6 courts). Many of the site items such as the ball fields, ditch filling etc. would become alternates.
3. Additional Survey data received from Geomatics.
4. Additional Geotechnical Exploration received from Universal.
5. Test pits excavated on site.
6. Permit Application was made to SJRWMD. All technical issue comments have been resolved. Only Conservation Easement comments remain.
7. Mitigation options conveyed to SJCS D. Decision was to pursue the Conservation Easement.
8. Site Design is approximately 60% complete.

**Building Design:**

1. Building L Cafeteria: SJCS D reviewed both a six and seven serving line scheme. The six Serving Lines scheme was selected. A/E to investigate possibility of relocating one of the existing steel columns that is impacting floor plan.
2. Program Areas for Cafeteria Building were reviewed with SJCS D. Size of Bldg. Addition was deemed acceptable, with a note that the two Storage Rooms would be changed to open these areas up to the Dining Area, creating more Dining space.
3. Pond and consultants proceeding with design of Cafeteria Building. Kitchen consultant documenting existing equipment that will be reused and equipment that will be new.

4. Cost reduction ideas were presented at the OAC meeting (Jan. 6<sup>th</sup>) that consisted of a proposed alternate site plan, new building, and cafeteria addition and renovation with a goal that these items would meet the \$12 million budget.
5. Paond reviewed floor plan in an effort to reduce area by approximately 4,500 sf to a goal of 56,000 gross sf. Limited reductions were made, but accessory storage areas were identified that may increase floor plan area again.
6. Program Areas for New Classroom Building were reviewed with SJCSD to verify areas that need to be increased to capture the accessory spaces. Direction pending from SJCSD.
7. Barton Malow reviewing cost implications for the Alternate Site Plan. Many of the site elements would become Alternates.
8. Barton Malow refining their costs for Cafeteria Building.
9. Cafeteria Building Design is approximately 50% complete.  
Classroom Building design is approximately 20% complete.

Sincerely,



Michael Dennison, AIA  
Senior Architect

Cc: Stan Reddish, St Johns County School District  
Jim Stege, Paond & Co.  
Will Schaet, Barton-Malow

#### **Section 4.**

### **CAPITAL PROJECTS STATUS REPORT – JANUARY 2016**

#### **Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENT PROJECTS  
MONTHLY CONSTRUCTION STATUS REPORT  
February 2016**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Sebastian Administration Complex	Sebastian MS	Dennis Ramharry	N/A	Various	Various	\$800,000	Fall 2015	Eight relocatables have been moved from Crookshank Elementary School to what will be the new Sebastian Administrative Annex. The portables are completed and occupied, with seven being used as administrative space and one restroom/breakroom. These portables now house Food Services, Purchasing, Accountability and Intervention Services, and Federal Programs Department personnel. Also note a 9th portable has been relocated to the O'Connell Center. All staff have moved in.

\*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
Portable Classroom Renovations	Durbin Creek ES	Dennis Ramharry	N/A	N/A	N/A	\$186,937.70	7/22/2015	Various portable classroom improvements at Durbin Creek Elementary School. The project was completed over the summer.
Renovate Media Center	Crookshank ES	Stan Reddish	Pond & Co.	TBD	TBD	\$272,211.05	Summer 2015	Facility improvements at the Media Center have been completed.
Science Classroom Upgrades	Sebastian MS Switz. Pt. MS	Stan Reddish	N/A	TBD	TBD	\$179,272.92 \$171,917.97	Summer 2015	Science Classroom Upgrade improvements at Sebastian and Switzerland Point Middle Schools have been completed.
Roof Upgrades	Fruit Cove MS Mason ES	Dennis Ramharry	A/R/C A/R/C	4/14/15 4/14/15	J. Register Company Advanced Roofing	\$511,228.73 \$734,267.20	Summer 2015	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Contracts awarded at April School Board Meeting. Work was completed over the summer.

## Section 5.

### CAPITAL PROJECTS STATUS REPORT – JANUARY 2016

#### 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.

#### Completed Projects

Final acceptance of the following projects were completed within the last twelve months:

- ◆ **Fruit Cove Middle School Partial Roof Refurbishment (2015)** – (Board Final Acceptance 11-10-15) [Note: for additional information on this project, please refer to the November 10, 2015 board report.]
- ◆ **Otis A. Mason Elementary School Partial Roof Refurbishment (2015)** – (Board Final Acceptance 11-10-15) [Note: for additional information on this project, please refer to the November 10, 2015 board report.]



## **Section 6.**

### **CAPITAL PROJECTS STATUS REPORT – JANUARY 2016**

#### **Financial Information**

- 2015-2016 Capital Outlay Budget
- Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT  
CAPITAL OUTLAY BUDGET 2015-2016**

FACILITY NAME:	CONTINUING PROJECTS 2015-2016	NEW PROJECTS 2015-2016	EQUIPMENT PURCHASES 2015-2016	DISTRICT-WIDE MAINTENANCE 2015-2016	TOTAL
Crookshank	\$8,158,222.00	\$0.00	\$19,569.00	\$90,500.00	\$8,268,291.00
Cunningham Creek	\$274,401.00	\$0.00	\$19,540.00	\$126,800.00	\$420,741.00
Durbin Creek	\$175,133.00	\$0.00	\$10,468.00	\$80,500.00	\$266,101.00
Hartley	\$166,761.00	\$0.00	\$14,780.00	\$82,000.00	\$263,541.00
Hickory Creek	\$210,020.00	\$0.00	\$12,007.00	\$61,000.00	\$283,027.00
R. B. Hunt	\$48,798.00	\$0.00	\$12,879.00	\$188,000.00	\$249,677.00
Julington Creek	\$125,427.00	\$0.00	\$15,507.00	\$106,000.00	\$246,934.00
Ketterlinus	\$130,606.00	\$0.00	\$9,744.00	\$123,000.00	\$263,350.00
Mason	\$106,627.00	\$0.00	\$13,212.00	\$104,000.00	\$223,839.00
Mill Creek	\$196,132.00	\$0.00	\$21,046.00	\$155,000.00	\$372,178.00
Ocean Palms	\$184,426.00	\$0.00	\$23,058.00	\$65,500.00	\$272,984.00
Osceola	\$145,728.00	\$0.00	\$11,377.00	\$158,000.00	\$315,105.00
Palencia	\$52,198.00	\$0.00	\$16,423.00	\$32,000.00	\$100,621.00
PV-PV/Rawlings	\$288,200.00	\$0.00	\$20,906.00	\$175,000.00	\$484,106.00
South Woods	\$171,215.00	\$0.00	\$10,704.00	\$161,000.00	\$342,919.00
Timberlin Creek	\$184,467.00	\$0.00	\$16,177.00	\$80,000.00	\$280,644.00
Wards Creek	\$123,614.00	\$0.00	\$18,024.00	\$93,000.00	\$234,638.00
Webster	\$181,379.00	\$0.00	\$15,216.00	\$79,000.00	\$275,595.00
Fruit Cove Middle	\$486,713.00	\$0.00	\$18,437.00	\$98,000.00	\$603,150.00
Landrum	\$191,055.00	\$0.00	\$24,022.00	\$108,500.00	\$323,577.00
Murray	\$241,981.00	\$0.00	\$15,526.00	\$150,500.00	\$408,007.00
Pacetti Bay	\$168,634.00	\$0.00	\$23,909.00	\$152,000.00	\$344,543.00
Gamble Rogers	\$182,817.00	\$0.00	\$16,278.00	\$125,000.00	\$324,095.00
Sebastian	\$1,714,024.00	\$0.00	\$12,850.00	\$205,000.00	\$1,931,874.00
Switzerland Point	\$63,609.00	\$0.00	\$21,122.00	\$209,000.00	\$293,731.00
New Middle School "JJ"	\$1,145,448.00	\$416,785.00	\$0.00	\$0.00	\$1,562,233.00
Liberty Pines (K-8)	\$131,692.00	\$0.00	\$19,023.00	\$61,500.00	\$212,215.00
Patriot Oaks (K-8)	\$542,363.00	\$0.00	\$22,502.00	\$29,000.00	\$593,865.00
Valley Ridge (K-8)	\$5,840,720.00	\$0.00	\$25,055.00	\$17,000.00	\$5,882,775.00
New K-8 School "KK"	\$5,539,886.00	\$1,801,521.00	\$0.00	\$0.00	\$7,341,407.00
Bartram Trail	\$272,682.00	\$0.00	\$28,535.00	\$201,000.00	\$502,217.00
Creekside	\$3,968,928.00	\$0.00	\$23,717.00	\$129,000.00	\$4,121,645.00
Pedro Menendez	\$600,188.00	\$0.00	\$19,359.00	\$277,500.00	\$897,047.00
Nease	\$16,332,677.00	\$0.00	\$30,249.00	\$183,400.00	\$16,546,326.00
Ponte Vedra	\$137,345.00	\$0.00	\$22,769.00	\$208,500.00	\$368,614.00
SAHS	\$602,055.00	\$0.00	\$26,531.00	\$174,500.00	\$803,086.00
High School Expansion "GGG"	\$2,565,358.00	\$0.00	\$0.00	\$0.00	\$2,565,358.00
St. Johns Technical High School	\$401,469.00	\$300,000.00	\$8,981.00	\$69,500.00	\$779,950.00
Hamblen Center/Gaines/Transition	\$101,934.00	\$0.00	\$17,880.00	\$51,000.00	\$170,814.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$494,595.00	\$100,000.00	\$0.00	\$20,000.00	\$614,595.00
Media /Inservice/Fullerwood	\$128,069.00	\$0.00	\$0.00	\$45,000.00	\$173,069.00
Purchasing/Property	\$10,264.00	\$0.00	\$0.00	\$45,000.00	\$55,264.00
Technology Plan	\$2,613,702.00	\$3,751,215.00	\$0.00	\$0.00	\$6,364,917.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Transportation	\$83,898.00	\$100,000.00	\$0.00	\$0.00	\$183,898.00
Buses/Vehicles	\$2,817,488.00	\$973,999.00	\$0.00	\$0.00	\$3,791,487.00
Facility	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Subtotal</b>	<b>\$2,901,386.00</b>	<b>\$1,073,999.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,985,385.00</b>
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District-Wide	\$6,059,669.00	\$3,477,000.00	\$0.00	\$650,000.00	\$10,186,669.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$6,059,669.00</b>	<b>\$3,477,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$10,186,669.00</b>
District-Wide	\$10,594,455.00	\$1,260,000.00	\$0.00	\$0.00	\$11,854,455.00
Equipment Purchases	\$183,960.00	\$40,000.00	\$52,618.00	\$0.00	\$276,578.00
Relocatables	\$4,216,922.00	\$0.00	\$0.00	\$0.00	\$4,216,922.00
<b>Subtotal</b>	<b>\$14,995,337.00</b>	<b>\$1,300,000.00</b>	<b>\$52,618.00</b>	<b>\$0.00</b>	<b>\$16,347,955.00</b>
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$363,975.00	\$0.00	\$0.00	\$0.00	\$363,975.00
COP's Payments (Debt Service)	\$0.00	\$18,916,957.00	\$0.00	\$0.00	\$18,916,957.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,438,586.00	\$0.00	\$0.00	\$5,438,586.00
FCTC	\$0.00	\$297,297.00	\$0.00	\$0.00	\$297,297.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>
<b>TOTAL</b>	<b>\$79,721,929.00</b>	<b>\$36,873,360.00</b>	<b>\$710,000.00</b>	<b>\$5,190,200.00</b>	<b>\$122,495,489.00</b>

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$9,176	\$19,569	\$28,745	\$8,545		\$20,200
	EXISTING CONDITIONS	\$25,645	\$85,500	\$111,145	\$6,636	\$50,638	\$53,870
	SCHOOL-BASED MAINTENANCE	\$15,963	\$12,000	\$27,963	\$3,426	\$9,553	\$14,984
	MAINTENANCE		\$5,000	\$5,000		\$3,540	\$1,460
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	PLAYGROUND	\$1,100		\$1,100			\$1,100
	EXPANSION	\$7,984,700		\$7,984,700	\$558,789	\$5,780,282	\$1,645,628
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$577,396	\$5,844,014	\$1,841,828
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$18,186	\$8,968	\$27,154		\$14,307	\$12,847
	EXISTING CONDITIONS	\$40,343	\$51,000	\$91,343			\$91,343
	ROOFING PROJECT	\$3,576		\$3,576			\$3,576
	SCHOOL-BASED MAINTENANCE	\$5,800	\$5,000	\$10,800			\$10,800
	SUBTOTAL	\$67,905	\$64,968	\$132,873	\$0	\$14,307	\$118,566
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$27,805	\$8,981	\$36,786	\$12,846		\$23,940
	EXISTING CONDITIONS	\$38,432	\$29,500	\$67,932	\$8,954		\$58,978
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746	\$10,609		\$8,137
	MAINTENANCE		\$40,000	\$40,000		\$3,540	\$36,460
	ROOFING PROJECT		\$100,000	\$100,000			\$100,000
	SJTHS CULINARY PROGRAM	\$300,000	\$300,000	\$600,000			\$600,000
	UPGRADE AIR HANDLER		\$115,000	\$115,000			\$115,000
	SUBTOTAL	\$373,983	\$604,481	\$978,464	\$32,409	\$3,540	\$942,515
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$6,018	\$5,000	\$11,018		\$1,226	\$9,792
	EQUIPMENT PURCHASES	\$18,385	\$8,912	\$27,297	\$1,529	\$1,780	\$23,988
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$1,529	\$3,006	\$33,779

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$7,965	\$9,744	\$17,709	\$6,103	\$78	\$11,528
	EXISTING CONDITIONS	\$21,660	\$78,000	\$99,660	\$11,357	\$35,311	\$52,992
	MAINTENANCE	\$13,472	\$45,000	\$58,472	\$13,472		\$45,000
	SCHOOL-BASED MAINTENANCE	\$14,760	\$12,000	\$26,760	\$2,495		\$24,265
	UPGRADE HVAC	\$6,214	\$135,000	\$141,214			\$141,214
	CONTINUING PROJECTS	\$9,006		\$9,006		\$7,044	\$1,962
	SUBTOTAL	\$73,076	\$279,744	\$352,820	\$33,427	\$42,433	\$276,960
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,461	\$12,879	\$16,340	\$12,861	\$3,242	\$237
	EXISTING CONDITIONS	\$41,057	\$73,000	\$114,057	\$18,433		\$95,624
	MAINTENANCE		\$115,000	\$115,000		\$38,477	\$76,523
	SCHOOL-BASED MAINTENANCE	\$359	\$12,000	\$12,359	\$4,788	\$4,655	\$2,916
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$46,115	\$212,879	\$258,994	\$36,082	\$46,373	\$176,539
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$726	\$15,526	\$16,252	\$410		\$15,842
	EXISTING CONDITIONS	\$56,088	\$150,500	\$206,588	\$14,279	\$154,225	\$38,085
	SCHOOL-BASED MAINTENANCE	\$10,025	\$14,500	\$24,525	\$4,990	\$15,000	\$4,535
	UPGRADE BOILER/KITCHEN HOOD	\$67,650		\$67,650			\$67,650
	UPGRADE BUS LOOP WALKWAY COVER	\$17,313		\$17,313		\$13,939	\$3,374
	REPLACE HVAC UNITS		\$200,000	\$200,000		\$192,441	\$7,559
	CHILLER PIPING	\$43,565		\$43,565			\$43,565
	SUBTOTAL	\$195,366	\$380,526	\$575,892	\$19,679	\$375,605	\$180,608

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$10,266	\$26,531	\$36,797	\$9,495	\$12,130	\$15,171
	EXISTING CONDITIONS MAINTENANCE	\$131,276	\$69,500	\$200,776	\$18,931	\$29,975	\$151,870
	SCHOOL-BASED MAINTENANCE	\$15,000	\$105,000	\$120,000		\$58,500	\$61,500
	UPGRADE ROOF	\$9,880	\$17,000	\$26,880			\$26,880
	UPGRADE COURTYARDS	\$55,400		\$55,400			\$55,400
	EMS INSTALLATION / UPGRADE	\$15,678		\$15,678			\$15,678
	REPIPING & UPGRADE WATER LINES	\$3,752		\$3,752			\$3,752
	UPGRADE MAIN ENTRANCE/AUDITORIUM	\$73,945		\$73,945			\$73,945
	UPGRADE TENNIS COURTS	\$22,913		\$22,913	\$16,964		\$5,949
	TRACK REHAB (970)		\$125,000	\$125,000			\$125,000
	UPGRADE FENCING & LOCKERS (900)	\$35,904	\$80,000	\$115,904		\$10,223	\$105,681
	SUBTOTAL	\$11,991		\$11,991			\$11,991
		\$386,004	\$423,031	\$809,035	\$45,391	\$110,829	\$652,815
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470	\$3,397		\$32,073
	EXISTING CONDITIONS MAINTENANCE	\$109,051	\$34,000	\$143,051	\$20,314	\$9,915	\$112,822
	SCHOOL-BASED MAINTENANCE	\$21,967	\$45,000	\$66,967	\$8,967		\$58,000
	UPGRADE CLASSROOM DRYWALL	\$3,046	\$12,000	\$15,046			\$15,046
	SHADE STRUCTURE PLAYGROUND		\$150,000	\$150,000			\$150,000
	SUBTOTAL		\$40,000	\$40,000			\$40,000
		\$154,319	\$296,216	\$450,535	\$32,678	\$9,915	\$407,941
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,080	\$15,507	\$32,587	\$4,064	\$223	\$28,300
	EXISTING CONDITIONS	\$58,923	\$71,000	\$129,923	\$16,815	\$25,891	\$87,217
	SCHOOL-BASED MAINTENANCE	\$17,611	\$12,000	\$29,611			\$29,611
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	ROOF REPAIRS	\$4,325		\$4,325			\$4,325
	CONTINUING PROJECTS	\$20,023		\$20,023			\$20,023
	SUBTOTAL	\$117,962	\$133,507	\$251,469	\$20,879	\$26,115	\$204,476

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$55,332	\$30,249	\$85,581	\$58,582	\$15,970	\$11,029
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$35,107	\$65,376	\$240,199
	MAINTENANCE	\$44,766	\$50,000	\$94,766	\$44,766	\$3,540	\$46,460
	SCHOOL-BASED MAINTENANCE	\$11,619	\$17,000	\$28,619	\$11,843	\$6,995	\$9,780
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$59,912		\$59,912			\$59,912
	UPGRADE FENCING	\$28,019		\$28,019			\$28,019
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	DINING ROOM RENOVATIONS	\$115,862		\$115,862			\$115,862
	SCHOOL EXPANSION "FFF" (310)	\$14,899,639		\$14,899,639	\$188,244	\$917,033	\$13,794,363
	TRACK REHAB (970)	\$40,000		\$40,000		\$7,772	\$32,228
	UPGRADE HVAC SYSTEM	\$339,163		\$339,163			\$339,163
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	REPLACE AIR COND IN PAC (900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$16,200,248	\$230,649	\$16,430,897	\$338,542	\$1,016,685	\$15,075,670
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,074	\$14,780	\$25,854	\$1,949	\$1,200	\$22,705
	EXISTING CONDITIONS	\$70,201	\$17,000	\$87,201	\$62,549		\$24,652
	SCHOOL-BASED MAINTENANCE	\$3,136	\$12,000	\$15,136		\$9,976	\$5,160
	MAINTENANCE		\$65,000	\$65,000		\$34,937	\$30,063
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	REPLACE BOILER PIPING/CHILLER PUMPS		\$85,000	\$85,000			\$85,000
	SUBTOTAL	\$165,916	\$193,780	\$359,696	\$64,498	\$46,113	\$249,086
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$14,506	\$12,850	\$27,356	\$12,011		\$15,345
	EXISTING CONDITIONS	\$149,371	\$75,000	\$224,371	\$44,082	\$2,672	\$177,618
	MAINTENANCE		\$130,000	\$130,000		\$44,984	\$85,016
	SCHOOL-BASED MAINTENANCE	\$15,821	\$14,500	\$30,321	\$14,140		\$16,181
	CONTINUING PROJECTS	\$1,386,939		\$1,386,939	\$510,588	\$155,395	\$720,956
	SUBTOTAL	\$1,566,637	\$232,350	\$1,798,987	\$580,821	\$203,051	\$1,015,115

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$3,126	\$24,022	\$27,148	\$15,403		\$11,745
	EXISTING CONDITIONS	\$123,962	\$103,500	\$227,462	\$15,469	\$22,710	\$189,283
	SCHOOL-BASED MAINTENANCE	\$49	\$14,500	\$14,549	\$2,644	\$10,736	\$1,168
	UPGRADE MAIN ELECTRICAL SWITCH	\$3,894		\$3,894			\$3,894
	MAINTENANCE	\$14,898	\$5,000	\$19,898	\$14,898	\$3,540	\$1,460
	DINING ROOM RENOVATIONS	\$13,647		\$13,647		\$12,030	\$1,616
	SUBTOTAL	\$159,576	\$147,022	\$306,598	\$48,413	\$49,017	\$209,167
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$12,770	\$21,122	\$33,892	\$5,075	\$11,194	\$17,623
	EXISTING CONDITIONS	\$43,050	\$204,000	\$247,050	\$15,582		\$231,469
	SCHOOL-BASED MAINTENANCE	\$2,800	\$14,500	\$17,300	\$5,234	\$2,250	\$9,815
	MAINTENANCE		\$5,000	\$5,000		\$3,540	\$1,460
	SUBTOTAL	\$58,620	\$244,622	\$303,242	\$25,891	\$16,984	\$260,367
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,169	\$11,377	\$22,546	\$6,597		\$15,949
	EXISTING CONDITIONS	\$91,272	\$93,000	\$184,272	\$10,109	\$75,587	\$98,575
	MAINTENANCE		\$65,000	\$65,000			\$65,000
	SCHOOL-BASED MAINTENANCE	\$15,787	\$12,000	\$27,787			\$27,787
	UPGRADE RELOCATABLE FRAMING		\$32,000	\$32,000			\$32,000
	SUBTOTAL	\$118,227	\$213,377	\$331,604	\$16,706	\$75,587	\$239,311
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$52,279	\$21,046	\$73,325	\$32,233		\$41,092
	EXISTING CONDITIONS	\$64,739	\$90,000	\$154,739	\$48,073	\$41,339	\$65,327
	SCHOOL-BASED MAINTENANCE	\$20,404	\$12,000	\$32,404			\$32,404
	MAINTENANCE	\$22,898	\$65,000	\$87,898	\$12,883		\$75,015
	LIFT STATIONS	\$31,214		\$31,214		\$18,816	\$12,398
	SUBTOTAL	\$191,535	\$188,046	\$379,581	\$93,189	\$60,155	\$226,237

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,675	\$20,906	\$24,581	\$16,225	\$6,000	\$2,356
	EXISTING CONDITIONS	\$106,313	\$95,000	\$201,313	\$49,853	\$26,460	\$125,001
	MAINTENANCE	\$70,000	\$80,000	\$150,000	\$69,171	\$34,937	\$45,892
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	SCHOOL-BASED MAINTENANCE	\$24,000	\$24,000	\$48,000	\$4,203		\$43,797
	SUBTOTAL	\$228,989	\$219,906	\$448,895	\$139,452	\$67,397	\$242,045
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,338	\$13,212	\$17,550			\$17,550
	EXISTING CONDITIONS	\$38,101	\$74,000	\$112,101	\$12,157	\$40,516	\$59,428
	MAINTENANCE		\$30,000	\$30,000			\$30,000
	ROOFING PROJECT		\$750,000	\$750,000			\$750,000
	SCHOOL-BASED MAINTENANCE	\$31,357	\$12,000	\$43,357	\$13,625		\$29,732
	CONTINUING PROJECTS (900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$75,012	\$879,212	\$954,224	\$25,781	\$40,516	\$887,927
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,731	\$16,278	\$46,009			\$46,009
	EXISTING CONDITIONS	\$40,381	\$85,000	\$125,381	\$4,415	\$94,224	\$26,742
	MAINTENANCE	\$42,783	\$40,000	\$82,783	\$42,783		\$40,000
	SCHOOL-BASED MAINTENANCE	\$12,300	\$14,500	\$26,800			\$26,800
	UPGRADE EMS		\$90,000	\$90,000			\$90,000
	SUBTOTAL	\$125,195	\$245,778	\$370,973	\$47,197	\$94,224	\$229,551
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$54,309	\$19,540	\$73,849	\$35,056	\$26,970	\$11,823
	EXISTING CONDITIONS	\$1,057	\$61,800	\$62,857			\$62,857
	MAINTENANCE	\$45,000	\$65,000	\$110,000	\$19,700	\$34,569	\$55,731
	SCHOOL-BASED MAINTENANCE	\$25,226	\$12,000	\$37,226			\$37,226
	CONTINUING PROJECTS (900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$258,073	\$158,340	\$416,413	\$54,756	\$61,539	\$300,118



CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$84,625	\$23,058	\$107,683	\$75,916	\$2,304	\$29,464
	EXISTING CONDITIONS	\$48,134	\$65,500	\$113,634		\$42,335	\$71,300
	SCHOOL-BASED MAINTENANCE	\$15,730	\$12,000	\$27,730			\$27,730
	UPGRADE EMS		\$16,000	\$16,000			\$16,000
	STORE FRONT DOORS	\$3,515		\$3,515			\$3,515
	SUBTOTAL	\$152,004	\$116,558	\$268,562	\$75,916	\$44,638	\$148,008
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,535	\$19,359	\$36,894	\$8,004	\$3,834	\$25,056
	EXISTING CONDITIONS	\$287,775	\$237,500	\$525,275	\$52,169	\$34,624	\$438,482
	MAINTENANCE	\$51,392		\$51,392	\$51,383	\$9	\$0
	SCHOOL-BASED MAINTENANCE	\$18,018	\$17,000	\$35,018	\$12,255		\$22,763
	UPGRADE HOT WATER LINES	\$21,978	\$100,000	\$121,978			\$121,978
	UPGRADE CHILLER		\$300,000	\$300,000			\$300,000
	TRACK REHAB (970)		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$396,697	\$713,859	\$1,110,556	\$123,810	\$38,467	\$948,279
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,117	\$28,535	\$35,652		\$1,573	\$34,079
	EXISTING CONDITIONS	\$79,645	\$161,000	\$240,645	\$48,599	\$131,590	\$60,457
	MAINTENANCE	\$78,766		\$78,766	\$63,766		\$15,000
	SCHOOL-BASED MAINTENANCE	\$4	\$17,000	\$17,004			\$17,004
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	9TH GRADE CENTER IMPROVEMENTS		\$120,000	\$120,000		\$34,827	\$85,173
	UPGRADE CHILLER		\$300,000	\$300,000			\$300,000
	UPGRADE CHILLER PIPING		\$75,000	\$75,000			\$75,000
	TRACK REHAB (970)		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$248,532	\$741,535	\$990,067	\$112,365	\$167,989	\$709,712
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,727	\$10,468	\$24,195			\$24,195
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963		\$8,207	\$84,756
	MAINTENANCE	\$51,000	\$35,000	\$86,000		\$44,598	\$41,402
	SCHOOL-BASED MAINTENANCE	\$29,092	\$12,000	\$41,092	\$4,990		\$36,102
	CONTINUING PROJECTS	\$17,860		\$17,860		\$15,600	\$2,260

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$159,143	\$102,968	\$262,111	\$4,990	\$68,405	\$188,715

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$16,177	\$16,177			\$16,177
	EXISTING CONDITIONS	\$58,561	\$35,000	\$93,561	\$6,988	\$61,200	\$25,373
	MAINTENANCE	\$50,766	\$45,000	\$95,766	\$50,766	\$44,389	\$611
	SCHOOL-BASED MAINTENANCE	\$16,202	\$12,000	\$28,202	\$4,432		\$23,770
	UPGRADE EMS		\$4,000	\$4,000			\$4,000
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$130,529	\$112,177	\$242,706	\$62,186	\$105,589	\$74,931
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,541	\$10,704	\$30,245			\$30,245
	EXISTING CONDITIONS	\$30,706	\$116,000	\$146,706	\$25,210	\$11,883	\$109,614
	MAINTENANCE	\$37,690	\$45,000	\$82,690	\$17,115		\$65,575
	SCHOOL-BASED MAINTENANCE	\$51,589	\$12,000	\$63,589	\$26,797		\$36,793
	SUBTOTAL	\$139,526	\$183,704	\$323,230	\$69,121	\$11,883	\$242,226
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$100,593	\$22,502	\$123,095	\$119,299		\$3,795
	EXISTING CONDITIONS	\$10,000	\$29,000	\$39,000	\$3,090		\$35,910
	SCHOOL-BASED MAINTENANCE	\$195	\$14,500	\$14,695		\$4,487	\$10,208
	NEW PROJECTS	\$431,575		\$431,575	\$77,073	\$327,539	\$26,963
	SUBTOTAL	\$542,363	\$66,002	\$608,365	\$199,462	\$332,026	\$76,876
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$7,572	\$19,023	\$26,595			\$26,595
	EXISTING CONDITIONS	\$41,272	\$21,500	\$62,772		\$5,540	\$57,232
	MAINTENANCE	\$30,000	\$40,000	\$70,000			\$70,000
	SCHOOL-BASED MAINTENANCE	\$27,102	\$14,500	\$41,602		\$1,175	\$40,428
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$109,071	\$95,023	\$204,094	\$0	\$6,715	\$197,379

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$83,534	\$23,909	\$107,443	\$78,308	\$10,472	\$18,664
	EXISTING CONDITIONS	\$64,347	\$52,000	\$116,347	\$37,998	\$20,883	\$57,467
	MAINTENANCE		\$100,000	\$100,000		\$48,524	\$51,476
	SCHOOL-BASED MAINTENANCE	\$9,772	\$14,500	\$24,272	\$900	\$3,890	\$19,482
	SUBTOTAL	\$157,654	\$190,409	\$348,063	\$117,205	\$83,769	\$147,088
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,253	\$18,024	\$43,277	\$11,999	\$8,504	\$22,774
	EXISTING CONDITIONS	\$28,486	\$18,000	\$46,486	\$2,991	\$31,233	\$12,262
	MAINTENANCE	\$6,000	\$75,000	\$81,000		\$38,477	\$42,523
	SCHOOL-BASED MAINTENANCE	\$9,524	\$12,000	\$21,524			\$21,524
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$113,079	\$123,024	\$236,103	\$14,990	\$78,214	\$142,899
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$4,612	\$18,437	\$23,049	\$3,747		\$19,302
	EXISTING CONDITIONS	\$174,228	\$98,000	\$272,228	\$121,346	\$74,975	\$75,908
	MAINTENANCE	\$39,418		\$39,418	\$31,418		\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,412	\$14,500	\$20,912	\$7,325	\$6,210	\$7,378
	ROOFING PROJECT	\$208,048		\$208,048	\$208,049		\$0
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341			\$10,341
	SUBTOTAL	\$443,060	\$130,937	\$573,997	\$371,885	\$81,185	\$120,928
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,532	\$22,769	\$39,301	\$34,753		\$4,548
	EXISTING CONDITIONS	\$59,090	\$151,500	\$210,590	\$17,188	\$101,983	\$91,419
	MAINTENANCE	\$35,346	\$57,000	\$92,346		\$15,674	\$76,672
	SCHOOL-BASED MAINTENANCE	\$574	\$17,000	\$17,574	\$2,183	\$10,184	\$5,206
	SUBTOTAL	\$111,541	\$248,269	\$359,810	\$54,125	\$127,841	\$177,845

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$8,615	\$23,717	\$32,332	\$8,530	\$330	\$23,472
	EXISTING CONDITIONS MAINTENANCE	\$83,086	\$72,000	\$155,086	\$31,588	\$52,411	\$71,088
	SCHOOL-BASED MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150		\$71,980
	TRACK REHAB (970)	\$21,964	\$17,000	\$38,964	\$2,404	\$30,887	\$5,674
	SCHOOL EXPANSION "GGG" (310)	\$4,096		\$4,096		\$4,096	\$0
	SUBTOTAL	\$6,355,317		\$6,355,317			\$6,355,317
		\$6,511,209	\$169,717	\$6,680,926	\$65,672	\$87,723	\$6,527,531
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,213	\$12,007	\$36,220	\$7,156		\$29,064
	EXISTING CONDITIONS MAINTENANCE	\$34,507	\$16,000	\$50,507		\$10,372	\$40,135
	SCHOOL-BASED MAINTENANCE	\$61,449	\$45,000	\$106,449	\$15,433	\$68,881	\$22,134
	ELEMENTARY EXPANSION	\$12,000	\$12,000	\$24,000		\$11,991	\$12,009
	SUBTOTAL	\$43,779		\$43,779			\$43,779
		\$175,948	\$85,007	\$260,955	\$22,589	\$91,244	\$147,122
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$92,741	\$25,055	\$117,796	\$98,501		\$19,295
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000		\$6,980	\$20,020
	SCHOOL-BASED MAINTENANCE	\$10,000	\$14,500	\$24,500		\$14,500	\$10,000
	CONSTRUCTION PROJECT	\$5,764,521		\$5,764,521	\$144,375	\$290,356	\$5,329,789
	SUBTOTAL	\$5,877,261	\$56,555	\$5,933,816	\$242,876	\$311,836	\$5,379,105
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,248	\$16,423	\$35,671			\$35,671
	EXISTING CONDITIONS	\$5,900	\$24,000	\$29,900	\$8,395	\$14,570	\$6,935
	SCHOOL-BASED MAINTENANCE	\$9,883	\$12,000	\$21,883	\$508	\$14,279	\$7,096
	MAINTENANCE	\$16,544	\$8,000	\$24,544		\$3,149	\$21,396
	SUBTOTAL	\$51,576	\$60,423	\$111,999	\$8,903	\$31,999	\$71,097
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$35,437	\$10,000	\$45,437	\$2,030		\$43,407
	MAINTENANCE	\$91,834	\$35,000	\$126,834	\$20,560	\$30,813	\$75,461
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$22,590	\$30,813	\$119,666

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	ADMIN/YATES CENTER						
	EQUIPMENT PURCHASES	\$92,026		\$92,026	\$1,576	\$455	\$89,994
	MAINTENANCE	\$120,178		\$120,178			\$120,178
	EXISTING CONDITIONS	\$77,325	\$20,000	\$97,325			\$97,325
	SITE-BASED MAINTENANCE (095)	\$34,378	\$14,000	\$48,378	\$2,285	\$4,250	\$41,843
	CONTINUING PROJECTS (900)	\$100,000	\$68,284	\$168,284	\$89,344	\$59,059	\$19,881
	SUBTOTAL	\$423,906	\$102,284	\$526,190	\$93,206	\$63,764	\$369,221
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$7,872		\$7,872		\$7,872	\$0
	SUBTOTAL	\$7,872	\$0	\$7,872	\$0	\$7,872	\$0
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$108,321	\$52,618	\$160,939	\$35,779		\$125,161
	PROGRAM MANAGEMENT(999)	\$102,399		\$102,399			\$102,399
	EXISTING CONDITIONS	\$29,792	\$10,000	\$39,792			\$39,792
	SCHOOL-BASED MAINTENANCE	\$46,928		\$46,928			\$46,928
	SREF DEFICIENCIES (054)	\$412,808	\$75,000	\$487,808			\$487,808
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$3,275,707	\$75,000	\$3,350,707	\$41,440	\$17,278	\$3,291,989
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992			\$738,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$87,487	\$49,973	\$362,539
	SEBASTIAN ADMIN ANNEX	\$75,810		\$75,810	\$81	\$75,729	\$0
	NEW K-8 SCHOOL "KK"	\$5,539,886	\$1,801,521	\$7,341,407			\$7,341,407
	PLAYGROUNDS	\$148,591		\$148,591			\$148,591
	MIDDLE SCHOOL "JJ"	\$1,145,448	\$416,785	\$1,562,233			\$1,562,233
	PROPORTIONATE SHARE MITIGATION	\$5,450,706		\$5,450,706	\$10,615		\$5,440,091
	AED REPLACEMENT		\$40,000	\$40,000			\$40,000
	MEDIA UPGRADES		\$31,716	\$31,716			\$31,716
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$2,613,702	\$3,751,215	\$6,364,917	\$3,498,348	\$196,453	\$2,670,116
	RESERVES	\$363,975		\$363,975			\$363,975
	TRANSFERS TO FCTC		\$297,297	\$297,297	\$42,445		\$254,852
	TRANSFER TO DEBT SERVICE		\$18,916,957	\$18,916,957	\$4,591,121		\$14,325,836
	TRANSFERS TO OPERATING		\$5,438,586	\$5,438,586	\$3,434,975		\$2,003,611
	NEW CONSTRUCTION - SALES TAX		\$6,500,000	\$6,500,000			\$6,500,000

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$20,496,066	\$38,006,695	\$58,502,761	\$11,742,291	\$339,434	\$46,421,036



CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$70,156		\$70,156	\$10,966	\$6,360	\$52,830
	SUBTOTAL	\$70,156	\$0	\$70,156	\$10,966	\$6,360	\$52,830
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$5,759		\$5,759			\$5,759
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$10,264	\$0	\$10,264	\$0	\$0	\$10,264
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$325		\$325			\$325
	EXISTING CONDITIONS	\$24,860	\$10,000	\$34,860	\$22,615	\$5,800	\$6,446
	MAINTENANCE	\$58,713		\$58,713	\$21,353	\$3,544	\$33,816
	GPS PILOT SYSTEM		\$100,000	\$100,000			\$100,000
	BUSES/VEHICLES	\$2,817,488	\$973,999	\$3,791,487	\$1,021,550	\$2,428,269	\$341,668
	SUBTOTAL	\$2,901,386	\$1,083,999	\$3,985,385	\$1,065,518	\$2,437,613	\$482,254

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/15

FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316			\$316
	MAINTENANCE EXISTING CONDITIONS	\$35,000	\$35,000	\$70,000	\$6,457	\$12,754	\$50,789
	SITE-BASED MAINTENANCE RELOCATABLE SET-UP (183)	\$18,000	\$10,000	\$28,000			\$28,000
	SREF DEFICIENCIES (054)	\$5,907		\$5,907			\$5,907
	WETLANDS (180)	\$4,216,922		\$4,216,922	\$581,256	\$20,189	\$3,615,477
	VEHICLES	\$344,264	\$200,000	\$544,264	\$114,892	\$50,954	\$378,417
	ENVIRONMENTAL/REMEDATION (181)	\$112,305	\$25,000	\$137,305	\$10,309	\$10,325	\$116,671
	ROOFING PROJECTS (182)	\$71,090	\$60,000	\$131,090		\$129,140	\$1,950
	ENERGY MANAGEMENT PROGRAM (960)	\$320,797	\$125,000	\$445,797	\$26,287		\$419,510
	ENERGY EFFICIENCY PROGRAM (980)	\$256,521	\$300,000	\$556,521			\$556,521
	MISC. SCHOOL UPGRADES (990)	\$212,042	\$75,000	\$287,042	\$46,792	\$2,071	\$238,180
	HVAC REPLACEMENTS (940)	\$66,955		\$66,955		\$9,400	\$57,555
	CHILLER UPGRADES (930)	\$5,284		\$5,284			\$5,284
	GENERATOR INSPECTIONS/REPAIRS (965)	\$1,130,379		\$1,130,379	\$187,645	\$43	\$942,692
	UPGRADE ATHLETIC TRACKS (970)	\$926,946		\$926,946	\$353,778	\$9,967	\$563,201
	CEILING & LIGHT REPLACEMENTS (950)	\$320,437	\$280,000	\$600,437	\$26,486	\$20,019	\$553,933
	MAINTENANCE DEPART EQUIPMENT (900)	\$23,729		\$23,729			\$23,729
	DISTRICT WIDE PROJECTS (900)	\$926,922		\$926,922	\$103,801		\$823,121
	SUBTOTAL	\$435,990	\$145,000	\$580,990			\$580,990
		\$2,206,882	\$100,000	\$2,306,882	\$118,256	\$49,113	\$2,139,513
		\$11,636,689	\$1,355,000	\$12,991,689	\$1,575,959	\$313,975	\$11,101,755
	GRAND TOTAL	\$79,721,929	\$49,273,560	\$128,995,490	\$18,291,343	\$13,076,757	\$97,627,389