



Agenda Item Details

Meeting	Jan 12, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report January 2016
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report January 2016
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 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 January 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

[Capital Project Report January 2016.pdf \(3,691 KB\)](#)

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 Dec 11, 2015 7:45 AM :: Submitted by Cara Cosmato. Routed to Cara Cosmato for approval.
Dec 11, 2015 7:45 AM :: Approved by Cara Cosmato. Routed to Paul Rose for approval.
Dec 11, 2015 10:57 AM :: Approved by Paul Rose. Routed to Sharon Carcaba for approval.
Dec 11, 2015 11:53 AM :: Approved by Sharon Carcaba. Routed to Tim Forson for approval.
Dec 11, 2015 12:02 PM :: Approved by Tim Forson. Routed to Vicki Moody for approval.
Dec 15, 2015 1:54 PM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.
Dec 18, 2015 1:29 PM :: Final approval by Joseph Joyner

Last Modified by Joseph Joyner on December 18, 2015

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

DECEMBER 2015

Section 1.

CAPITAL PROJECTS STATUS REPORT – DECEMBER 2015

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 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 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. 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 – DECEMBER 2015

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 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 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.

Section 3.

CAPITAL PROJECTS STATUS REPORT – DECEMBER 2015

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
December 2015 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

Contract Amounts: Award Amount: \$5,233,548.00
Current Contract Amount \$5,233,548.00

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

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

Schedule: 12%

Status/Comments: The first floor slab is formed and is ready to be inspected and poured. Work on the tilt wall panel casting bed is progressing.



Tilt Wall Formwork 12/10/15



First Floor Slab 12/10/15

ARCHITECT'S MONTHLY REPORT 003

TO:	DENNIS RAMHARY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	DECEMBER 2, 2015
EMAIL:	Dennis Ramharry <Dennis.Ramharry@stjohns.k12.fl.us>		
SSA #:	1520113	Present:	
PROJECT NAME:	Crookshank ES Classroom Addition	Stephen J. Carroll Dennis Ramharry	

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

1. Temporary Facilities have been delivered to the site and setup and utility connections have been made.
2. The product submittal process is currently underway and documents are in review by the design team. Approximately 65 percent of all submittals have been received and reviewed.
3. The contractor is coordinating the pre-construction meeting with the City of St. Augustine for the installation of the new water tap for the building utilities.
4. All imported fill for the project is on site and compacted.
5. The foundations have been placed and readied for the slab on grade.
6. All underground rough-ins such as: electrical, plumbing, and child water are being completed and readied for the slab placement.
7. Final grading of the slab area is completed.
8. Termite Control is completed.
9. Vapor Barrier is in being placed.
10. Slab placement is scheduled for Saturday, December 5, 2015
11. The Percentage of the project completed to date is 12 percent.

Actions:

No further actions required.



Crookshank Elementary School Classroom Addition



St. Johns County School District Capital Projects Program December 2015 Report

Project: Nease HS Expansion, Renovations, and 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

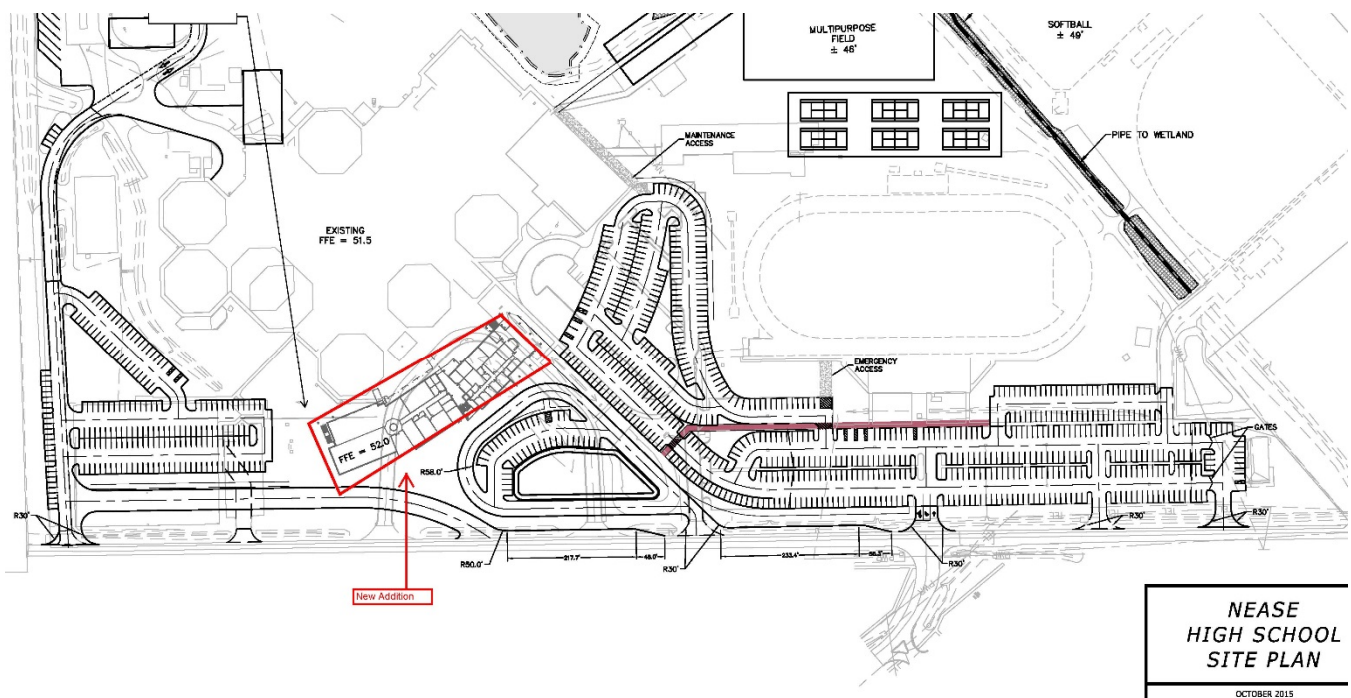
Contract Amounts: Award Amount: TBD
Current Contract Amount: TBD

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: Summer 2017

Schedule: 2%

Status/Comments: Plans for phase one are being developed and will primarily include the site work. Barton Malow Company has been approved to serve as the construction manager for this project. Contract and Fee negotiations are on-going.



Dec. 2, 2015

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
Facilities/Classroom Additions, Renovations & Site Improvements
St. Johns County School District, Project No. 2014-27
Monthly Status Report–No. 2, December 2015**

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. Existing Tennis Court lighting system (poles/fixtures) was inspected for possible reuse. It was put into service approximately 1995, and is considered to be towards the end of its life cycle. The fixtures and installation are currently being evaluated to determine their actual condition with recommendation to replace or reuse forthcoming.
3. Additional Survey Request from Geomatics-Expected completion by Dec. 11th.
4. Additional Geotechnical Exploration from Universal-pending.
5. Permit Applications for SJRWMD and USACE still on track for Dec. 11, 2015.
6. Mitigation options conveyed to SJCS D today, final decision pending.
7. Site Design is approximately 25% complete.

Building Design:

1. Building L Cafeteria floor plan completely field measured and input into cad.
2. Kitchen consultant developing options for serving lines and reorganization of the kitchen space. A proposed layout of the addition is complete and will be combined with kitchen layouts for presentation by Dec. 9th.
3. Based on code research and conversations with David Lee, we are designing based on NOT sprinklering the existing cafeteria building and addition (exception for “remodeling” less than 50% of an existing educational area.)
4. Further developing the structural grid system and tilt-wall panel configuration.
5. Barton Malow reviewing cost implications for casting and erecting beds utilizing the new building slab with additional casting beds on the west side of the building only.

6. Barton Malow reviewing cost implications for utilizing temporary fall protection systems during construction versus increased tilt-wall panel height.
7. Roof drainage study of single row of roof drains located on the west side of building vs. rows of drains on both west and east sides (lowers parapet height)
8. Further study of ductwork options to cross over the open air wedge, adding mechanical space at administration area on south side, or possibility of utilizing roof top units.
9. Building Design is approximately 20% complete.

Sincerely,



Michael Dennison, AIA
Senior Architect

Cc: Stan Reddish, St Johns County School District
Will Schaet, Barton-Malow

Section 4.

CAPITAL PROJECTS STATUS REPORT – DECEMBER 2015

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

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

January 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 Administration Complex. The portables are in the construction phase with seven used as administrative space and one restroom/breakroom. These portables will 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.

*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, Inc. Advanced Roofing, Inc.	\$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 is underway and is to be completed over the summer.

Section 5.

CAPITAL PROJECTS STATUS REPORT – DECEMBER 2015

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 – DECEMBER 2015

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
Subtotal	\$2,901,386.00	\$1,073,999.00	\$0.00	\$10,000.00	\$3,985,385.00
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
Subtotal	\$6,059,669.00	\$3,477,000.00	\$0.00	\$650,000.00	\$10,186,669.00
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
Subtotal	\$14,995,337.00	\$1,300,000.00	\$52,618.00	\$0.00	\$16,347,955.00
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
Subtotal	\$0.00	\$5,735,883.00	\$0.00	\$0.00	\$5,735,883.00
TOTAL	\$79,721,929.00	\$36,873,360.00	\$710,000.00	\$5,190,200.00	\$122,495,489.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$3,911	\$4,634	\$20,200
	EXISTING CONDITIONS	\$25,645	\$85,500	\$111,145		\$57,275	\$53,870
	SCHOOL-BASED MAINTENANCE	\$15,963	\$12,000	\$27,963	\$2,000	\$6,373	\$19,589
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	PLAYGROUND	\$1,100		\$1,100			\$1,100
	EXPANSION	\$7,984,700		\$7,984,700	\$130,466	\$6,076,398	\$1,777,836
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$136,377	\$6,144,680	\$1,982,182
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		\$1,375	\$89,968
	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	\$15,682	\$117,191
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	\$6,400	\$2,554	\$58,978
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746	\$10,609		\$8,137
	MAINTENANCE		\$40,000	\$40,000			\$40,000
	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	\$29,855	\$2,554	\$946,055
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$6,018	\$5,000	\$11,018		\$920	\$10,098
	EQUIPMENT PURCHASES	\$18,385	\$8,912	\$27,297	\$1,529		\$25,768
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$1,529	\$920	\$35,865

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$5,427	\$41,241	\$52,992
	MAINTENANCE	\$13,472	\$45,000	\$58,472	\$9,811	\$3,661	\$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	\$23,836	\$52,024	\$276,960
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,461	\$12,879	\$16,340	\$7,501	\$8,602	\$237
	EXISTING CONDITIONS	\$41,057	\$73,000	\$114,057	\$18,433		\$95,624
	MAINTENANCE		\$115,000	\$115,000			\$115,000
	SCHOOL-BASED MAINTENANCE	\$359	\$12,000	\$12,359		\$9,443	\$2,916
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$46,115	\$212,879	\$258,994	\$25,934	\$18,045	\$215,016
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$726	\$15,526	\$16,252		\$410	\$15,842
	EXISTING CONDITIONS	\$56,088	\$150,500	\$206,588	\$14,279	\$140,163	\$52,146
	SCHOOL-BASED MAINTENANCE	\$10,025	\$14,500	\$24,525	\$4,990		\$19,535
	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	\$19,269	\$346,954	\$209,669

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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		\$27,302
	EXISTING CONDITIONS	\$131,276	\$69,500	\$200,776	\$18,931		\$181,845
	MAINTENANCE	\$15,000	\$105,000	\$120,000			\$120,000
	SCHOOL-BASED MAINTENANCE	\$9,880	\$17,000	\$26,880			\$26,880
	UPGRADE ROOF	\$55,400		\$55,400			\$55,400
	UPGRADE COURTYARDS	\$15,678		\$15,678			\$15,678
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752			\$3,752
	REPIPING & UPGRADE WATER LINES	\$73,945		\$73,945			\$73,945
	UPGRADE MAIN ENTRANCE/AUDITORIUM	\$22,913		\$22,913	\$16,964		\$5,949
	UPGRADE TENNIS COURTS		\$125,000	\$125,000			\$125,000
	TRACK REHAB (970)	\$35,904	\$80,000	\$115,904		\$10,223	\$105,681
	UPGRADE FENCING & LOCKERS (900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$386,004	\$423,031	\$809,035	\$45,391	\$10,223	\$753,421
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470	\$3,397		\$32,073
	EXISTING CONDITIONS	\$109,051	\$34,000	\$143,051	\$20,314	\$7,660	\$115,077
	MAINTENANCE	\$21,967	\$45,000	\$66,967	\$8,967		\$58,000
	SCHOOL-BASED MAINTENANCE	\$3,046	\$12,000	\$15,046			\$15,046
	UPGRADE CLASSROOM DRYWALL		\$150,000	\$150,000			\$150,000
	SHADE STRUCTURE PLAYGROUND		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$154,319	\$296,216	\$450,535	\$32,678	\$7,660	\$410,196
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		\$113,108
	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	\$223	\$230,367

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$48,663	\$21,905	\$15,013
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$35,107	\$65,376	\$240,199
	MAINTENANCE	\$44,766	\$50,000	\$94,766	\$44,766		\$50,000
	SCHOOL-BASED MAINTENANCE	\$11,619	\$17,000	\$28,619	\$11,598	\$246	\$16,775
	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	\$62,244	\$1,043,033	\$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	\$202,377	\$1,138,331	\$15,090,189
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			\$65,000
	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	\$11,176	\$284,023
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			\$130,000
	SCHOOL-BASED MAINTENANCE	\$15,821	\$14,500	\$30,321	\$14,140		\$16,181
	CONTINUING PROJECTS	\$1,386,939		\$1,386,939	\$286,019	\$334,759	\$766,162
	SUBTOTAL	\$1,566,637	\$232,350	\$1,798,987	\$356,252	\$337,430	\$1,105,305

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$13,857	\$198,136
	SCHOOL-BASED MAINTENANCE	\$49	\$14,500	\$14,549		\$11,555	\$2,994
	UPGRADE MAIN ELECTRICAL SWITCH	\$3,894		\$3,894			\$3,894
	MAINTENANCE	\$14,898	\$5,000	\$19,898	\$14,898		\$5,000
	DINING ROOM RENOVATIONS	\$13,647		\$13,647			\$13,647
	SUBTOTAL	\$159,576	\$147,022	\$306,598	\$45,769	\$25,412	\$235,416
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	\$2,250	\$2,984	\$12,065
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	SUBTOTAL	\$58,620	\$244,622	\$303,242	\$22,906	\$14,178	\$266,157
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	\$63,042	\$111,120
	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	\$63,042	\$251,856
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$52,279	\$21,046	\$73,325	\$17,679	\$14,554	\$41,092
	EXISTING CONDITIONS	\$64,739	\$90,000	\$154,739	\$48,073	\$37,549	\$69,117
	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			\$31,214
	SUBTOTAL	\$191,535	\$188,046	\$379,581	\$78,635	\$52,103	\$248,843

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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	\$3,675	\$20,906	\$24,581		\$16,225	\$8,356
	EXISTING CONDITIONS	\$106,313	\$95,000	\$201,313	\$49,853		\$151,461
	MAINTENANCE	\$70,000	\$80,000	\$150,000	\$69,171		\$80,829
	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	\$123,227	\$16,225	\$309,442
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		\$38,793
	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	\$34,569	\$327,087

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$72,879	\$3,038	\$31,767
	EXISTING CONDITIONS	\$48,134	\$65,500	\$113,634		\$7,990	\$105,645
	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	\$72,879	\$11,027	\$184,657
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,535	\$19,359	\$36,894	\$8,004		\$28,890
	EXISTING CONDITIONS	\$287,775	\$237,500	\$525,275	\$52,169	\$280	\$472,826
	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	\$289	\$986,457
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	\$38,890	\$83,224	\$118,532
	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	\$102,656	\$119,624	\$767,787
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,727	\$10,468	\$24,195			\$24,195
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963		\$5,170	\$87,793
	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

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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	\$65,368	\$191,752

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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	\$20,496	\$11,883	\$114,327
	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	\$64,408	\$11,883	\$246,940
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$100,593	\$22,502	\$123,095	\$98,496	\$20,803	\$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	\$75,286	\$313,733	\$42,556
	SUBTOTAL	\$542,363	\$66,002	\$608,365	\$176,872	\$339,023	\$92,469
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$7,572	\$19,023	\$26,595			\$26,595
	EXISTING CONDITIONS	\$41,272	\$21,500	\$62,772		\$2,640	\$60,132
	MAINTENANCE	\$30,000	\$40,000	\$70,000			\$70,000
	SCHOOL-BASED MAINTENANCE	\$27,102	\$14,500	\$41,602			\$41,602
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$109,071	\$95,023	\$204,094	\$0	\$2,640	\$201,454

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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	\$75,718	\$13,062	\$18,664
	EXISTING CONDITIONS	\$64,347	\$52,000	\$116,347	\$37,998	\$27,356	\$50,993
	MAINTENANCE		\$100,000	\$100,000			\$100,000
	SCHOOL-BASED MAINTENANCE	\$9,772	\$14,500	\$24,272	\$900		\$23,372
	SUBTOTAL	\$157,654	\$190,409	\$348,063	\$114,615	\$40,418	\$193,030
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			\$81,000
	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	\$39,737	\$181,376
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$4,612	\$18,437	\$23,049	\$3,747		\$19,302
	EXISTING CONDITIONS	\$174,228	\$98,000	\$272,228	\$91,707	\$66,696	\$113,826
	MAINTENANCE	\$39,418		\$39,418	\$31,418		\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,412	\$14,500	\$20,912	\$3,076	\$4,249	\$13,588
	ROOFING PROJECT	\$201,677		\$201,677	\$184,867	\$16,810	\$0
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341			\$10,341
	SUBTOTAL	\$436,689	\$130,937	\$567,626	\$314,816	\$87,754	\$165,057
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,532	\$22,769	\$39,301	\$28,888	\$5,865	\$4,548
	EXISTING CONDITIONS	\$59,090	\$151,500	\$210,590	\$8,922	\$41,870	\$159,798
	MAINTENANCE	\$35,346	\$57,000	\$92,346		\$15,674	\$76,672
	SCHOOL-BASED MAINTENANCE	\$574	\$17,000	\$17,574	\$883	\$4,900	\$11,790
	SUBTOTAL	\$111,541	\$248,269	\$359,810	\$38,694	\$68,309	\$252,808

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$8,615	\$23,717	\$32,332	\$5,800	\$3,060	\$23,472
	EXISTING CONDITIONS	\$83,086	\$72,000	\$155,086	\$24,874	\$54,882	\$75,329
	MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150		\$71,980
	SCHOOL-BASED MAINTENANCE	\$21,964	\$17,000	\$38,964	\$1,695	\$27,249	\$10,021
	TRACK REHAB (970)	\$4,096		\$4,096		\$4,096	\$0
	SCHOOL EXPANSION "GGG" (310)	\$6,355,317		\$6,355,317			\$6,355,317
	SUBTOTAL	\$6,511,209	\$169,717	\$6,680,926	\$55,519	\$89,287	\$6,536,120
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,213	\$12,007	\$36,220	\$7,156		\$29,064
	EXISTING CONDITIONS	\$34,507	\$16,000	\$50,507		\$10,372	\$40,135
	MAINTENANCE	\$61,449	\$45,000	\$106,449	\$15,433	\$28,913	\$62,102
	SCHOOL-BASED MAINTENANCE	\$12,000	\$12,000	\$24,000		\$11,991	\$12,009
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$175,948	\$85,007	\$260,955	\$22,589	\$51,276	\$187,090
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$92,741	\$25,055	\$117,796	\$95,247	\$22,109	\$440
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000		\$6,980	\$20,020
	SCHOOL-BASED MAINTENANCE	\$10,000	\$14,500	\$24,500			\$24,500
	CONSTRUCTION PROJECT	\$5,764,521		\$5,764,521	\$124,801	\$308,454	\$5,331,265
	SUBTOTAL	\$5,877,261	\$56,555	\$5,933,816	\$220,048	\$337,543	\$5,376,226
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,248	\$16,423	\$35,671			\$35,671
	EXISTING CONDITIONS	\$5,900	\$24,000	\$29,900	\$5,247	\$17,718	\$6,935
	SCHOOL-BASED MAINTENANCE	\$9,883	\$12,000	\$21,883		\$8,407	\$13,476
	MAINTENANCE	\$16,544	\$8,000	\$24,544		\$3,149	\$21,396
	SUBTOTAL	\$51,576	\$60,423	\$111,999	\$5,247	\$29,273	\$77,478
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	\$2,122	\$104,152
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$22,590	\$2,122	\$148,357

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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 11/30/15

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		\$46,093
	CONTINUING PROJECTS (900)	\$100,000	\$50,049	\$150,049	\$72,008	\$58,204	\$19,837
	SUBTOTAL	\$423,906	\$84,049	\$507,955	\$75,870	\$58,659	\$373,427
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	\$33,586	\$2,192	\$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	\$22,764	\$35,954	\$3,291,989
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992			\$738,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$87,420	\$50,041	\$362,539
	SEBASTIAN ADMIN ANNEX	\$75,810		\$75,810		\$75,810	\$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		\$49,951	\$49,951			\$49,951
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$2,613,702	\$3,751,215	\$6,364,917	\$3,405,271	\$285,412	\$2,674,234
	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	\$970,215		\$17,946,742
	TRANSFERS TO OPERATING		\$5,438,586	\$5,438,586			\$5,438,586
	NEW CONSTRUCTION - SALES TAX		\$6,500,000	\$6,500,000			\$6,500,000

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$20,496,066	\$38,024,930	\$58,520,996	\$4,572,316	\$449,409	\$53,499,271

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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	\$12,849	\$15,565	\$6,446
	MAINTENANCE	\$58,713		\$58,713	\$373	\$24,524	\$33,816
	GPS PILOT SYSTEM		\$100,000	\$100,000			\$100,000
	BUSES/VEHICLES	\$2,817,488	\$973,999	\$3,791,487	\$1,021,550	\$2,429,369	\$340,568
	SUBTOTAL	\$2,901,386	\$1,083,999	\$3,985,385	\$1,034,773	\$2,469,458	\$481,154

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/15

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		\$63,543
	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	\$580,356	\$21,089	\$3,615,477
	VEHICLES	\$344,264	\$200,000	\$544,264	\$103,734	\$57,533	\$382,997
	ENVIRONMENTAL/REMEDATION (181)	\$112,305	\$25,000	\$137,305	\$8,834	\$11,800	\$116,671
	ROOFING PROJECTS (182)	\$71,090	\$60,000	\$131,090		\$94,180	\$36,910
	ENERGY MANAGEMENT PROGRAM (960)	\$327,168	\$125,000	\$452,168	\$25,337	\$950	\$425,881
	ENERGY EFFICIENCY PROGRAM (980)	\$256,521	\$300,000	\$556,521			\$556,521
	MISC. SCHOOL UPGRADES (990)	\$212,042	\$75,000	\$287,042	\$42,756	\$6,107	\$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	\$175,301	\$43	\$955,036
	UPGRADE ATHLETIC TRACKS (970)	\$926,946		\$926,946	\$325,442	\$8,871	\$592,634
	CEILING & LIGHT REPLACEMENTS (950)	\$320,437	\$280,000	\$600,437	\$26,311	\$20,194	\$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	\$41,500	\$2,147,126
		\$11,643,060	\$1,355,000	\$12,998,060	\$1,516,585	\$271,666	\$11,209,809
	GRAND TOTAL	\$79,721,929	\$49,273,560	\$128,995,489	\$10,001,272	\$13,090,757	\$105,903,461