



Agenda Item Details

Meeting	Mar 08, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report March 2016
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report March 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 March 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 Projects Status Report March 2016.pdf \(2,469 KB\)](#)

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 Feb 22, 2016 2:52 PM :: Submitted by Cara Cosmato. Routed to Cara Cosmato for approval.
Feb 22, 2016 2:52 PM :: Approved by Cara Cosmato. Routed to Paul Rose for approval.
Feb 22, 2016 2:56 PM :: Approved by Paul Rose. Routed to Sharon Carcaba for approval.
Feb 23, 2016 6:03 AM :: Approved by Sharon Carcaba. Routed to Tim Forson for approval.
Feb 23, 2016 12:18 PM :: Approved by Tim Forson. Routed to Vicki Moody for approval.
Feb 23, 2016 1:12 PM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.
Feb 29, 2016 2:45 PM :: Routed back to Sharon Carcaba by Vicki Moody.
Feb 29, 2016 2:49 PM :: Approved by Sharon Carcaba. Routed to Tim Forson for approval.
Feb 29, 2016 2:49 PM :: Approved by Tim Forson. Routed to Vicki Moody for approval.
Feb 29, 2016 2:51 PM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.
Feb 29, 2016 3:10 PM :: Final approval by Joseph Joyner

Last Modified by Joseph Joyner on February 29, 2016

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

FEBRUARY 2016

Section 1.

CAPITAL PROJECTS STATUS REPORT – FEBRUARY 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 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 to provide these construction management services. The contract to provide these services was approved at the February School Board meeting. 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 – FEBRUARY 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 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 to provide these construction management services. The contract to provide these services was approved at the February School Board meeting. 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. Through the utilization of a reuse provision in the original architectural contract, the District is able to negotiate a discounted fee as well as greatly expedite the design and construction process for all three schools. The Facilities Department staff and SchenkelShultz Architecture have negotiated a reuse design fee (Second Amendment for Architectural Services) for the design of New Elementary School “M” which was approved at the February 9th school board meeting. The Facilities Department staff also negotiated reuse fees for the design and construction of New K-8 Schools “KK” (Nocatee) and “LL” (Aberdeen) with Harvard Jolly Architecture. The New K-8 Schools will be designed through Second and Third amendments to the Architectural Consultant Services for the New Prototype K-8 School design which were also approved at the February 9th school board meeting. The final planning, siting and design for each of these schools is ongoing.

Section 3.

CAPITAL PROJECTS STATUS REPORT – FEBRUARY 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 February 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. Change Order #1 is being presented for approval at the March Board meeting.

Architect: SchenkelShultz Architecture

Contractor: STG Contracting Group

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$5,233,548.00
	Change Order # 1	\$1,163,480.81
	Current Contract Amount	\$4,070,067.19

Direct Purchases:	Total Owner Direct Purchases	\$1,098,980.70
	Total Tax Savings	\$65,938.84

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

Schedule: 20%

Status/Comments: Tilt wall panels are set in place. Structural steel and steel decking installation is progressing.



ARCHITECT'S MONTHLY REPORT 004

TO:	DENNIS RAMHARY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	FEBRUARY 8, 2016
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. The product submittal process is currently underway and documents are in review by the design team. Approximately 80 percent of all submittals have been received and reviewed.
2. The pre-construction meeting with the City of St. Augustine for the installation of the new water tap for the building utilities has taken place. Final documentation from the contractor and engineer is being prepared for the permit.
3. All of the concrete tilt walls for the project have been erected and are in place with the exception of those on the second floor requiring the structural steel to be placed.
4. The sealing of all panel joints at the finished floor level and below is being performed and readied for grouting of the panels and slab pour backs.
5. All of the structure steel has been delivered to the site and is being readied for erecting.
6. All of the windows and storefront material has been delivered to the project site and stored ready for installation.
7. The percentage of the project completed to date is 20 percent.

Actions:

No further actions required.





St. Johns County School District Capital Projects Program February 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: 2/9/16 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. The Construction Manager Contract with the Barton Malow Company was negotiated and approved at the February 9, 2016 Board Meeting.



February 8, 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. 4, February 2016**

Current Status:

CMAA:

1. Barton Malow Company selected as the Construction Manager at Risk.
Contract executed today with SJCS.

Site Development Design:

1. Continued with Design Development Phase.
2. Continued to assist on cost issues included clarifying limits of unsuitable materials, consulting with Pond and Barton-Malow.
3. Permitting – addressed minor questions from ERS on wetland permitting, consulted with SJRWMD on new permit comment on piping ditch through athletic fields.
4. Site Design is approximately 75% complete.
5. Dry retention

Building Design:

1. Building L Cafeteria: The Six Serving Lines scheme was selected by SJCS. Pond and GM Hill Engineering determined that one of the columns impacting the serving line area is not a load-bearing column and can be demolished. It was determined that the 8 existing steel columns supporting the mechanical mezzanine should remain, as it would be cost-prohibitive to attempt to relocate them.
2. Building L Cafeteria: The existing Low Roof of the cafeteria building (constructed circa 1997) was inspected by representatives of Barton-Malow, SJCS, and Pond to determine the condition and remaining life expectancy. Due to the age of the roof, approaching 20 years, and in conjunction with the School District's roof replacement database, it was determined that the existing low roof should be replaced as part of this project, concurrent with the construction of the new addition. The new roof membrane will be the district's standard roof membrane, a modified bitumen type, Soprema Soprastar.

3. Kitchen Equipment was surveyed to determine what equipment can be reused and what should be scheduled as new equipment. The new equipment package has been estimated to cost approx. \$462,000 by Denver Equipment Co.
4. Electrical engineer has performed field investigation work for Cafeteria Building. Based on the current electrical service size and the new mechanical loads for air conditioning and heating, the electrical service will require upgrading from 400 amp to 600 amp (277/480 volt).
5. Cost reduction ideas were reviewed at the OAC meeting (Feb. 2nd) that consisted of the proposed alternate site plan, new building, and cafeteria addition and renovation with a goal that these items would meet the \$12 million budget.
6. Pond reviewed the revised floor plan to illustrate that all of the programmed areas have been met, including the classroom and associated storage elements. Current Enclosed Building Area totals 60,650 sf, with the Unenclosed Area totaling 3,784 sf.
7. Barton Malow reviewing cost implications for the Alternate Site Plan. Many of the site elements would become Alternates.
8. Barton Malow refining their cost for the New Classroom Building.
9. Barton Malow refining their costs for Cafeteria Building based on the current progress set of Feb. 5, 2016.
10. Cafeteria Building Design is approximately 60% complete.
Classroom Building design is approximately 25% complete.

Sincerely,



Michael Dennison, AIA
Senior Architect

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

Section 4.

CAPITAL PROJECTS STATUS REPORT – FEBRUARY 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 – FEBRUARY 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 – FEBRUARY 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
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 1/31/16

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	\$68,993	\$35,515
	SCHOOL-BASED MAINTENANCE	\$15,963	\$12,000	\$27,963	\$3,426	\$7,250	\$17,286
	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	\$973,045	\$5,839,706	\$1,171,949
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$991,652	\$5,919,489	\$1,352,098
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	\$14,307	\$0	\$118,566
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$21,799	\$8,981	\$30,780	\$12,846		\$17,934
	EXISTING CONDITIONS	\$38,432	\$29,500	\$67,932	\$8,954		\$58,978
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746	\$10,609	\$6,858	\$1,279
	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	\$367,977	\$604,481	\$972,458	\$32,409	\$10,398	\$929,652
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	\$3,309		\$23,988
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$4,535	\$0	\$33,779

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$6,181		\$11,528
	EXISTING CONDITIONS	\$21,660	\$78,000	\$99,660	\$14,568	\$32,100	\$52,992
	MAINTENANCE	\$13,472	\$45,000	\$58,472	\$13,472		\$45,000
	SCHOOL-BASED MAINTENANCE	\$14,760	\$12,000	\$26,760	\$3,995	\$11,418	\$11,347
	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	\$38,216	\$50,562	\$264,042
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,461	\$12,879	\$16,340	\$16,102		\$238
	EXISTING CONDITIONS	\$41,057	\$73,000	\$114,057	\$18,433		\$95,624
	MAINTENANCE		\$115,000	\$115,000		\$41,809	\$73,191
	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	\$39,323	\$46,464	\$173,208
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$726	\$15,526	\$16,252	\$410	\$4,933	\$10,909
	EXISTING CONDITIONS	\$56,088	\$150,500	\$206,588	\$14,279	\$154,225	\$38,085
	SCHOOL-BASED MAINTENANCE	\$10,025	\$14,500	\$24,525	\$19,990		\$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	\$34,679	\$365,538	\$175,675

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$9,579	\$26,531	\$36,110	\$21,626		\$14,484
	EXISTING CONDITIONS	\$131,276	\$69,500	\$200,776	\$18,931	\$29,975	\$151,870
	MAINTENANCE	\$15,000	\$105,000	\$120,000		\$58,500	\$61,500
	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	\$385,317	\$423,031	\$808,348	\$57,521	\$98,698	\$652,129
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470	\$3,397		\$32,073
	EXISTING CONDITIONS	\$109,051	\$34,000	\$143,051	\$20,314	\$9,915	\$112,822
	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	\$9,915	\$407,941
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,080	\$15,507	\$32,587	\$4,064	\$12,354	\$16,169
	EXISTING CONDITIONS	\$58,923	\$71,000	\$129,923	\$16,815	\$27,240	\$85,869
	SCHOOL-BASED MAINTENANCE	\$17,611	\$12,000	\$29,611			\$29,611
	MAINTENANCE		\$35,000	\$35,000		\$16,510	\$18,491
	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	\$56,103	\$174,487

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$54,673	\$30,249	\$84,922	\$71,476	\$5,892	\$7,554
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$46,811	\$53,671	\$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	\$242,079	\$863,198	\$13,794,363
	TRACK REHAB (970)	\$40,000		\$40,000	\$7,772		\$32,228
	UPGRADE HVAC SYSTEM	\$339,163		\$339,163		\$37,311	\$301,851
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	REPLACE AIR COND IN PAC (900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$16,199,589	\$230,649	\$16,430,238	\$424,748	\$970,607	\$15,034,883
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,074	\$14,780	\$25,854	\$3,149		\$22,705
	EXISTING CONDITIONS	\$70,201	\$17,000	\$87,201	\$62,549		\$24,652
	SCHOOL-BASED MAINTENANCE	\$3,136	\$12,000	\$15,136	\$4,331	\$5,645	\$5,160
	MAINTENANCE		\$65,000	\$65,000		\$38,269	\$26,731
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	REPLACE BOILER PIPING/CHILLER PUMPS		\$85,000	\$85,000		\$77,794	\$7,206
	SUBTOTAL	\$165,916	\$193,780	\$359,696	\$70,029	\$121,708	\$167,959
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	\$627,274	\$128,766	\$630,899
	SUBTOTAL	\$1,566,637	\$232,350	\$1,798,987	\$697,507	\$176,422	\$925,058

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$38,179	\$3,271	\$186,012
	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	\$83,154	\$17,547	\$205,896
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$12,770	\$21,122	\$33,892	\$16,268		\$17,623
	EXISTING CONDITIONS	\$43,050	\$204,000	\$247,050	\$15,582	\$32,215	\$199,253
	SCHOOL-BASED MAINTENANCE	\$2,800	\$14,500	\$17,300	\$7,484		\$9,815
	MAINTENANCE		\$5,000	\$5,000		\$3,540	\$1,460
	SUBTOTAL	\$58,620	\$244,622	\$303,242	\$39,334	\$35,755	\$228,152
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,169	\$11,377	\$22,546	\$6,597		\$15,949
	EXISTING CONDITIONS	\$91,272	\$93,000	\$184,272	\$19,899	\$65,798	\$98,575
	MAINTENANCE		\$65,000	\$65,000		\$3,332	\$61,668
	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	\$26,496	\$69,130	\$235,979
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$50,518	\$21,046	\$71,564	\$32,233		\$39,331
	EXISTING CONDITIONS	\$64,739	\$90,000	\$154,739	\$51,864	\$37,549	\$65,327
	SCHOOL-BASED MAINTENANCE	\$20,404	\$12,000	\$32,404			\$32,404
	MAINTENANCE	\$22,898	\$65,000	\$87,898	\$12,883	\$3,332	\$71,683
	LIFT STATIONS	\$31,214		\$31,214		\$18,816	\$12,398
	SUBTOTAL	\$189,773	\$188,046	\$377,819	\$96,980	\$59,697	\$221,143

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$22,225		\$2,356
	EXISTING CONDITIONS	\$106,313	\$95,000	\$201,313	\$49,853	\$57,170	\$94,291
	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	\$145,452	\$92,106	\$211,336
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		\$3,332	\$26,668
	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	\$43,848	\$884,595
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,731	\$16,278	\$46,009			\$46,009
	EXISTING CONDITIONS	\$40,381	\$85,000	\$125,381	\$49,267	\$49,372	\$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	\$92,049	\$49,372	\$229,551
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$54,299	\$19,540	\$73,839	\$53,768	\$16,535	\$3,536
	EXISTING CONDITIONS	\$1,097	\$61,800	\$62,897		\$3,900	\$58,997
	MAINTENANCE	\$45,000	\$65,000	\$110,000	\$19,700	\$37,902	\$52,398
	SCHOOL-BASED MAINTENANCE	\$25,226	\$12,000	\$37,226			\$37,226
	CONTINUING PROJECTS (900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$258,103	\$158,340	\$416,443	\$73,468	\$58,337	\$284,638

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$81,227	\$23,058	\$104,285	\$84,814		\$19,472
	EXISTING CONDITIONS	\$48,134	\$65,500	\$113,634	\$891	\$76,680	\$36,064
	SCHOOL-BASED MAINTENANCE	\$15,730	\$12,000	\$27,730		\$2,830	\$24,900
	UPGRADE EMS		\$16,000	\$16,000			\$16,000
	STORE FRONT DOORS	\$3,515		\$3,515			\$3,515
	SUBTOTAL	\$148,606	\$116,558	\$265,164	\$85,705	\$79,510	\$99,950
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	\$57,441	\$34,624	\$433,209
	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	\$129,083	\$38,467	\$943,007
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	\$79,606	\$100,582	\$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	\$143,372	\$136,982	\$709,713
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,727	\$10,468	\$24,195			\$24,195
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963	\$5,732	\$16,022	\$71,209
	MAINTENANCE	\$51,000	\$35,000	\$86,000		\$77,989	\$8,011
	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	\$26,323	\$94,011	\$141,777

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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	\$0
	EXISTING CONDITIONS	\$58,561	\$35,000	\$93,561	\$36,388	\$31,800	\$25,373
	MAINTENANCE	\$50,766	\$45,000	\$95,766	\$50,766	\$44,389	\$611
	SCHOOL-BASED MAINTENANCE	\$16,202	\$12,000	\$28,202	\$10,830		\$17,372
	UPGRADE EMS		\$4,000	\$4,000			\$4,000
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$130,529	\$112,177	\$242,706	\$97,984	\$92,366	\$52,356
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,541	\$10,704	\$30,245			\$30,245
	EXISTING CONDITIONS	\$30,706	\$116,000	\$146,706	\$30,243	\$11,883	\$104,581
	MAINTENANCE	\$37,690	\$45,000	\$82,690	\$17,115	\$44,898	\$20,677
	SCHOOL-BASED MAINTENANCE	\$51,589	\$12,000	\$63,589	\$26,797		\$36,793
	SUBTOTAL	\$139,526	\$183,704	\$323,230	\$74,154	\$56,781	\$192,295
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$97,737	\$22,502	\$120,239	\$119,299		\$940
	EXISTING CONDITIONS	\$10,000	\$29,000	\$39,000	\$3,503		\$35,497
	SCHOOL-BASED MAINTENANCE	\$195	\$14,500	\$14,695		\$9,971	\$4,724
	NEW PROJECTS	\$431,575		\$431,575	\$77,073	\$327,539	\$26,963
	SUBTOTAL	\$539,507	\$66,002	\$605,509	\$199,875	\$337,511	\$68,124
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$7,572	\$19,023	\$26,595		\$1,522	\$25,073
	EXISTING CONDITIONS	\$41,272	\$21,500	\$62,772		\$5,540	\$57,232
	MAINTENANCE	\$30,000	\$40,000	\$70,000		\$3,332	\$66,668
	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	\$11,569	\$192,525

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$81,908	\$23,909	\$105,817	\$87,935	\$844	\$17,038
	EXISTING CONDITIONS	\$64,307	\$52,000	\$116,307	\$37,998	\$23,273	\$55,037
	MAINTENANCE		\$100,000	\$100,000	\$23,208	\$72,835	\$3,957
	SCHOOL-BASED MAINTENANCE	\$9,772	\$14,500	\$24,272	\$900	\$3,890	\$19,482
	SUBTOTAL	\$155,987	\$190,409	\$346,396	\$150,041	\$100,842	\$95,513
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	\$13,535		\$7,378
	ROOFING PROJECT	\$222,208		\$222,208	\$222,208		\$0
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341			\$10,341
	SUBTOTAL	\$457,220	\$130,937	\$588,157	\$392,254	\$74,975	\$120,928
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$15,298	\$22,769	\$38,067	\$34,753	\$3,314	\$0
	EXISTING CONDITIONS	\$59,090	\$151,500	\$210,590	\$56,826	\$63,160	\$90,604
	MAINTENANCE	\$21,187	\$57,000	\$78,187	\$15,674	\$3,332	\$59,181
	SCHOOL-BASED MAINTENANCE	\$574	\$17,000	\$17,574	\$8,767	\$3,600	\$5,206
	SUBTOTAL	\$96,148	\$248,269	\$344,417	\$116,020	\$73,406	\$154,991

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$2,327	\$21,475
	EXISTING CONDITIONS	\$83,086	\$72,000	\$155,086	\$51,234	\$40,310	\$63,542
	MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150	\$3,332	\$68,648
	SCHOOL-BASED MAINTENANCE	\$21,964	\$17,000	\$38,964	\$14,904	\$18,387	\$5,674
	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	\$101,914	\$64,357	\$6,514,655
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	\$4,237	\$35,899
	MAINTENANCE	\$61,449	\$45,000	\$106,449	\$44,346	\$39,968	\$22,135
	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	\$61,875	\$56,195	\$142,886
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$92,301	\$25,055	\$117,356	\$98,501		\$18,855
	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	\$152,841	\$282,269	\$5,329,410
	SUBTOTAL	\$5,876,821	\$56,555	\$5,933,376	\$265,842	\$289,249	\$5,378,285
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	\$8,379	\$6,408	\$7,096
	MAINTENANCE	\$16,544	\$8,000	\$24,544		\$3,149	\$21,396
	SUBTOTAL	\$51,576	\$60,423	\$111,999	\$16,774	\$24,128	\$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	\$21,920	\$29,453	\$75,461
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$23,950	\$29,453	\$119,666

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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 1/31/16

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	\$5,576	\$255	\$86,194
	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	\$6,535		\$41,843
	CONTINUING PROJECTS (900)	\$100,000	\$68,284	\$168,284	\$116,108	\$32,295	\$19,881
	SUBTOTAL	\$423,906	\$102,284	\$526,190	\$128,219	\$32,550	\$365,421
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$7,872		\$7,872	\$7,872		\$0
	SUBTOTAL	\$7,872	\$0	\$7,872	\$7,872	\$0	\$0
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$126,997	\$52,618	\$179,615	\$35,779	\$1,635	\$142,202
	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	\$3,275,441	\$75,000	\$3,350,441	\$41,440	\$17,279	\$3,291,723
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992	\$11,897	\$10,103	\$716,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$113,215	\$24,246	\$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	\$3,575,337	\$506,908	\$2,282,672
	RESERVES	\$363,975		\$363,975			\$363,975
	TRANSFERS TO FCTC		\$297,297	\$297,297	\$250,000		\$47,297
	TRANSFER TO DEBT SERVICE		\$18,916,957	\$18,916,957	\$3,197,561		\$15,719,396
	TRANSFERS TO OPERATING		\$5,438,586	\$5,438,586	\$4,146,508		\$1,292,078
	NEW CONSTRUCTION - SALES TAX		\$6,500,000	\$6,500,000		\$30,805	\$6,469,195

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$20,514,476	\$38,006,695	\$58,521,171	\$11,382,432	\$666,705	\$46,472,034

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$7,190	\$52,000
	SUBTOTAL	\$70,156	\$0	\$70,156	\$10,966	\$7,190	\$52,000
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	\$28,415		\$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	\$1,071,318	\$2,431,813	\$482,254

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/16

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	\$35,000	\$35,000	\$70,000	\$6,457	\$12,754	\$50,789
	EXISTING CONDITIONS	\$18,000	\$10,000	\$28,000			\$28,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$4,216,922		\$4,216,922	\$601,678	\$1,915	\$3,613,329
	SREF DEFICIENCIES (054)	\$344,264	\$200,000	\$544,264	\$114,892	\$58,804	\$370,567
	WETLANDS (180)	\$112,305	\$25,000	\$137,305	\$11,784	\$8,850	\$116,671
	VEHICLES	\$71,090	\$60,000	\$131,090		\$129,140	\$1,950
	ENVIRONMENTAL/REMEDIATION (181)	\$320,797	\$125,000	\$445,797	\$28,287		\$417,510
	ROOFING PROJECTS (182)	\$256,521	\$300,000	\$556,521			\$556,521
	ENERGY MANAGEMENT PROGRAM (960)	\$212,042	\$75,000	\$287,042	\$46,792	\$2,071	\$238,180
	ENERGY EFFICIENCY PROGRAM (980)	\$66,955		\$66,955	\$9,400		\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$1,130,645		\$1,130,645	\$204,857	\$22,692	\$903,096
	CHILLER UPGRADES (930)	\$926,946		\$926,946	\$381,190	\$9,967	\$535,789
	GENERATOR INSPECTIONS/REPAIRS (965)	\$320,437	\$280,000	\$600,437	\$30,130	\$18,719	\$551,589
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$926,922		\$926,922	\$103,801		\$823,121
	MAINTENANCE DEPART EQUIPMENT (900)	\$435,990	\$145,000	\$580,990			\$580,990
	DISTRICT WIDE PROJECTS (900)	\$2,206,882	\$100,000	\$2,306,882	\$118,256	\$125,488	\$2,063,138
	SUBTOTAL	\$11,636,955	\$1,355,000	\$12,991,955	\$1,657,525	\$390,400	\$10,944,031
	GRAND TOTAL	\$79,721,929	\$49,273,560	\$128,995,490	\$19,199,684	\$13,418,368	\$96,377,437