



### Agenda Item Details

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Meeting	Nov 10, 2015 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report November 2015
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report November 2015
Goals	GM-1 Mission Statement

### Public Content

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#### Background Information:

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

#### Educational Impact:

Monthly Report.

#### Strategic Plan Impact:

Monthly Report.

#### Fiscal Impact:

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

#### Recommendation:

Acceptance of the Capital Projects Status Report for November 2015.

#### 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 for November 2015.pdf \(900 KB\)](#)

## Administrative Content

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

## Workflow

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Workflow      Oct 14, 2015 2:58 PM :: Submitted by Cara Cosmato. Routed to Cara Cosmato for approval.  
Oct 14, 2015 2:58 PM :: Approved by Cara Cosmato. Routed to Paul Rose for approval.  
Oct 15, 2015 8:36 AM :: Approved by Paul Rose. Routed to Sharon Carcaba for approval.  
Oct 26, 2015 2:37 PM :: Approved by Sharon Carcaba. Routed to Tim Forson for approval.  
Oct 26, 2015 2:57 PM :: Approved by Tim Forson. Routed to Vicki Moody for approval.  
Oct 29, 2015 12:23 PM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.  
Nov 3, 2015 8:44 AM :: Final approval by Joseph Joyner

Last Modified by Joseph Joyner on November 3, 2015

**ST. JOHNS COUNTY SCHOOL  
DISTRICT**

**CAPITAL PROJECTS  
STATUS REPORT**

**OCTOBER 2015**

## **Section 1.**

### **CAPITAL PROJECTS STATUS REPORT – OCTOBER 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. Construction of both Patriot Oaks Academy and Valley Ridge Academy (formerly K-8's "HH" and "II") have been completed and the facilities are constructed to the latest Green Building Standards. An RFQ (Request for Qualifications) was advertised for Professional Architect Consultant Services for the design and future construction of Facilities/Classroom Additions and Site improvements at Nease High School. Pond & Company was identified as the most qualified firm. A contract for development of a master plan for Nease High School was negotiated and subsequently approved at a special School Board meeting on January 27, 2015. The master plan has been completed and was presented and approved at the April 14<sup>th</sup> School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9<sup>th</sup> School Board meeting. Design work for this multi-phase construction project is underway. Additionally, the district released a Request for Qualifications (RFQ) for the Construction Management services for this project. The evaluation and selection process was completed and the Barton Malow Company was approved at the October School Board meeting to provide these construction management services. Construction work is underway for the classroom expansion project at Crookshank Elementary School (CES). The CES expansion is a planned 22-classroom, two-story addition to the existing campus. It will be designed and constructed through a reuse contract utilizing the plans from Palencia Elementary School's classroom wing. Project documents were released for bid, and bids were opened on September 22<sup>nd</sup>. STG Contracting Group was awarded the construction contract at the October School Board meeting. 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 – OCTOBER 2015

#### Projects in the Planning Stage

- ◆ **Nease High School Facilities/Classroom Additions, Renovations & Site Improvements –**  
An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the above project. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan has been completed and was presented and approved at the April 14<sup>th</sup> School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9<sup>th</sup> School Board meeting. Design work for this multi-phase construction project is underway. An RFQ (Request for Qualifications) was advertised in July 2015 for Construction Management Services for the selection and hiring of a Construction Management firm for the development and execution of this project. The evaluation and selection process was completed and the Barton Malow Company was approved at the October School Board meeting to provide these construction management services. This project is a multi-phase construction effort which will be administered over an approximate two-year period.
  
- ◆ **Crookshank Elementary School Classroom Addition –**  
Construction work is underway for the classroom expansion project at Crookshank Elementary School (CES). The CES expansion is a planned 22-classroom, two-story addition to the existing campus. It will be designed and constructed through a reuse contract utilizing the reuse of the classroom wing plans from Palencia Elementary School (PES). Through the utilization of a reuse provision in a current architectural contract, this will allow the CES expansion to be sited and constructed in one year. The first amendment to the PES contract for architectural services was awarded to SchenkelShultz Architecture at the Special School Board Meeting on May 26<sup>th</sup>. Project documents were released for bid, and bids were opened on September 22<sup>nd</sup>. STG Contracting Group was awarded the construction contract at the October School Board meeting. This project is planned to be completed for the 2016-2017 school year opening.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – OCTOBER 2015**

### **Major Projects Under Construction**

- Crookshank Elementary School Classroom Addition



**St. Johns County School District  
Capital Projects Program  
October 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

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

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

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

**Schedule:** 0%

**Status/Comments:** The Contractor is mobilizing on site.





ARCHITECT'S MONTHLY REPORT

DATE: OCTOBER 14, 2015

<b>TO:</b> DENNIS RAMHARY	<b>FROM:</b> STEPHEN J. CARROLL
<b>FIRM:</b> SJCSD	<b>DATE:</b> OCOTOBER 14, 2015
<b>EMAIL:</b> Dennis Ramharry <Dennis.Ramharry@stjohns.k12.fl.us>	
<b>SSA #:</b> 1520113	<b>Present:</b>
<b>PROJECT NAME:</b> Crookshank ES Classroom Addition	Stephen J. Carroll Dennis Ramharry

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

1. The contractor for the project has been selected and NTP has been issued.
2. The contractor has started the mobilization process and are readying the project site.
3. The Project Preconstruction Meeting with the Owner, Contractor and Design Team has been scheduled for October 16, 2015 at 9:30am.

**Actions:**

No further actions required.

**Section 4.**

**CAPITAL PROJECTS STATUS REPORT – OCTOBER 2015**

**Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENTS PROJECTS  
MONTHLY CONSTRUCTION STATUS REPORT  
October 2015**

Project	Location	Project Manager/POC	Architect / Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act)	Projects Status / Remarks
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.	\$528,178 \$755,000	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 and the projects are in the closeout phase.
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. Seven portables will be used as administrative space and one as a restroom/breakroom. These portables will house Food Services, Purchasing, Accountability and Intervention Services, and Federal Programs Department personnel. Also note a 9th portable was 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/POC	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	\$200,000	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	\$250,000	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	180,000 180,000	Summer 2015	Science Classroom Upgrade improvements at Sebastian and Switzerland Point Middle Schools have been completed.

## Section 5.

### CAPITAL PROJECTS STATUS REPORT – OCTOBER 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.
- ◆ Fruit Cove Middle School Partial Roof Refurbishment (2015) – Project is complete. The final change order and project final acceptance are scheduled for approval at the November 2015 School Board meeting.
- ◆ Otis A. Mason Elementary School Partial Roof Refurbishment (2015) – Project is complete. The final change order and project final acceptance are scheduled for approval at the November 2015 School Board meeting.

#### Completed Projects

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

- ◆ **Evelyn Hamblen Center Roof Replacement (2014)** - (Board Final Acceptance 10-14-14). [Note: for additional information on this project, please refer to the October 14, 2014 board report.]

## **Section 6.**

### **CAPITAL PROJECTS STATUS REPORT – OCTOBER 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
<b>Subtotal</b>	<b>\$2,901,386.00</b>	<b>\$1,073,999.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,985,385.00</b>
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District-Wide	\$6,059,669.00	\$3,477,000.00	\$0.00	\$650,000.00	\$10,186,669.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$6,059,669.00</b>	<b>\$3,477,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$10,186,669.00</b>
District-Wide	\$10,594,455.00	\$1,260,000.00	\$0.00	\$0.00	\$11,854,455.00
Equipment Purchases	\$183,960.00	\$40,000.00	\$52,618.00	\$0.00	\$276,578.00
Relocatables	\$4,216,922.00	\$0.00	\$0.00	\$0.00	\$4,216,922.00
<b>Subtotal</b>	<b>\$14,995,337.00</b>	<b>\$1,300,000.00</b>	<b>\$52,618.00</b>	<b>\$0.00</b>	<b>\$16,347,955.00</b>
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$363,975.00	\$0.00	\$0.00	\$0.00	\$363,975.00
COP's Payments (Debt Service)	\$0.00	\$18,916,957.00	\$0.00	\$0.00	\$18,916,957.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,438,586.00	\$0.00	\$0.00	\$5,438,586.00
FCTC	\$0.00	\$297,297.00	\$0.00	\$0.00	\$297,297.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>
<b>TOTAL</b>	<b>\$79,721,929.00</b>	<b>\$36,873,360.00</b>	<b>\$710,000.00</b>	<b>\$5,190,200.00</b>	<b>\$122,495,489.00</b>

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$24,834
	EXISTING CONDITIONS	\$25,645	\$85,500	\$111,145			\$111,145
	SCHOOL-BASED MAINTENANCE	\$15,963	\$12,000	\$27,963		\$2,000	\$25,963
	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	\$101,735	\$323,313	\$7,559,652
	UPGRADE ROOF	\$100,121		\$100,121			\$100,121
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$101,735	\$329,224	\$7,832,280
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$18,186	\$8,968	\$27,154			\$27,154
	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	\$1,375	\$131,498
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		\$61,532
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746		\$5,644	\$13,102
	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	\$19,246	\$5,644	\$953,574
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$6,018	\$5,000	\$11,018			\$11,018
	EQUIPMENT PURCHASES	\$18,385	\$8,912	\$27,297			\$27,297
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$0	\$0	\$38,315

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$5,464	\$717	\$11,528
	EXISTING CONDITIONS	\$21,660	\$78,000	\$99,660	\$5,427		\$94,233
	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			\$9,006
	SUBTOTAL	\$73,076	\$279,744	\$352,820	\$23,197	\$4,378	\$325,246
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,461	\$12,879	\$16,340	\$2,589		\$13,751
	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			\$12,359
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$46,115	\$212,879	\$258,994	\$2,589	\$18,433	\$237,972
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$726	\$15,526	\$16,252	(\$2,693)	\$2,303	\$16,642
	EXISTING CONDITIONS	\$56,088	\$150,500	\$206,588	\$6,805	\$7,270	\$192,513
	SCHOOL-BASED MAINTENANCE	\$10,025	\$14,500	\$24,525			\$24,525
	UPGRADE BOILER/KITCHEN HOOD	\$67,650		\$67,650			\$67,650
	UPGRADE BUS LOOP WALKWAY COVER	\$17,313		\$17,313			\$17,313
	REPLACE HVAC UNITS		\$200,000	\$200,000			\$200,000
	CHILLER PIPING	\$43,565		\$43,565			\$43,565
	SUBTOTAL	\$195,366	\$380,526	\$575,892	\$4,112	\$9,572	\$562,207



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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		\$2,139	\$24,741
	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	\$12,362	\$751,282
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470		\$3,397	\$32,073
	EXISTING CONDITIONS	\$109,051	\$34,000	\$143,051	\$18,556	\$5,984	\$118,511
	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	\$27,524	\$9,381	\$413,630
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,080	\$15,507	\$32,587	\$1,467	\$2,820	\$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	\$18,282	\$2,820	\$230,367

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$37,105	\$16,617	\$31,859
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$35,107	\$18,571	\$287,004
	MAINTENANCE	\$44,766	\$50,000	\$94,766		\$44,766	\$50,000
	SCHOOL-BASED MAINTENANCE	\$11,619	\$17,000	\$28,619	\$2,320	\$9,278	\$17,021
	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	\$52,408	\$1,036,313	\$13,810,919
	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	\$126,940	\$1,133,317	\$15,170,641
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,074	\$14,780	\$25,854	\$1,030		\$24,824
	EXISTING CONDITIONS	\$70,201	\$17,000	\$87,201	\$62,549		\$24,652
	SCHOOL-BASED MAINTENANCE	\$3,136	\$12,000	\$15,136			\$15,136
	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	\$63,579	\$0	\$296,117
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$14,506	\$12,850	\$27,356	\$12,011		\$15,345
	EXISTING CONDITIONS	\$149,371	\$75,000	\$224,371	\$16,604	\$29,241	\$178,526
	MAINTENANCE		\$130,000	\$130,000			\$130,000
	SCHOOL-BASED MAINTENANCE	\$15,821	\$14,500	\$30,321	\$14,140		\$16,181
	CONTINUING PROJECTS	\$1,487,958		\$1,487,958	\$238,503	\$108,869	\$1,140,586
	SUBTOTAL	\$1,667,656	\$232,350	\$1,900,006	\$281,258	\$138,110	\$1,480,637

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$2,739		\$24,409
	EXISTING CONDITIONS	\$123,962	\$103,500	\$227,462	\$15,469		\$211,994
	SCHOOL-BASED MAINTENANCE	\$49	\$14,500	\$14,549			\$14,549
	UPGRADE MAIN ELECTRICAL SWITCH MAINTENANCE	\$3,894		\$3,894			\$3,894
		\$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	\$33,105	\$0	\$273,493
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$12,770	\$21,122	\$33,892	\$5,075		\$28,817
	EXISTING CONDITIONS	\$43,050	\$204,000	\$247,050	\$8,517	\$7,065	\$231,469
	SCHOOL-BASED MAINTENANCE	\$2,800	\$14,500	\$17,300	\$2,250		\$15,050
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	SUBTOTAL	\$58,620	\$244,622	\$303,242	\$15,841	\$7,065	\$280,335
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	\$41,100	\$133,062
	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	\$41,100	\$273,798
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$52,279	\$21,046	\$73,325	\$15,384	\$16,850	\$41,092
	EXISTING CONDITIONS	\$64,739	\$90,000	\$154,739	\$8,073	\$40,000	\$106,666
	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	\$36,340	\$56,850	\$286,392

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,675	\$20,906	\$24,581			\$24,581
	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			\$48,000
	SUBTOTAL	\$228,989	\$219,906	\$448,895	\$119,024	\$0	\$329,871
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,338	\$13,212	\$17,550			\$17,550
	EXISTING CONDITIONS	\$38,101	\$74,000	\$112,101	\$12,157		\$99,944
	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	\$0	\$928,443
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,731	\$16,278	\$46,009			\$46,009
	EXISTING CONDITIONS	\$40,381	\$85,000	\$125,381	\$4,415	\$10,312	\$110,654
	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	\$10,312	\$313,464
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		\$90,300
	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	\$0	\$361,657

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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	\$71,089	\$2,542	\$34,052
	EXISTING CONDITIONS	\$48,134	\$65,500	\$113,634			\$113,634
	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	\$71,089	\$2,542	\$194,931
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	\$46,540	\$3,144	\$475,591
	MAINTENANCE	\$51,392		\$51,392	\$50,373	\$1,019	\$0
	SCHOOL-BASED MAINTENANCE	\$18,018	\$17,000	\$35,018	\$3,752	\$8,502	\$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	\$108,669	\$12,665	\$989,222
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	\$38,590	\$16,865	\$185,190
	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			\$120,000
	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	\$102,356	\$18,438	\$869,273
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,727	\$10,468	\$24,195			\$24,195
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963			\$92,963
	MAINTENANCE	\$51,000	\$35,000	\$86,000			\$86,000
	SCHOOL-BASED MAINTENANCE	\$29,092	\$12,000	\$41,092	\$4,990		\$36,102
	CONTINUING PROJECTS	\$17,860		\$17,860			\$17,860
	SUBTOTAL	\$159,143	\$102,968	\$262,111	\$4,990	\$0	\$257,120

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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	\$29,400	\$57,173
	MAINTENANCE	\$50,766	\$45,000	\$95,766	\$50,766		\$45,000
	SCHOOL-BASED MAINTENANCE	\$16,202	\$12,000	\$28,202	\$1,808	\$2,625	\$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	\$59,561	\$32,025	\$151,120
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,541	\$10,704	\$30,245			\$30,245
	EXISTING CONDITIONS	\$30,706	\$116,000	\$146,706	\$10,771	\$174	\$135,761
	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	\$54,682	\$174	\$268,374
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$90,107	\$22,502	\$112,609	\$89,363	\$10,487	\$12,758
	EXISTING CONDITIONS	\$10,000	\$29,000	\$39,000			\$39,000
	SCHOOL-BASED MAINTENANCE	\$195	\$14,500	\$14,695			\$14,695
	NEW PROJECTS	\$442,061		\$442,061	\$55,761	\$331,422	\$54,878
	SUBTOTAL	\$542,363	\$66,002	\$608,365	\$145,124	\$341,909	\$121,332
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	\$72,281	\$9,627	\$25,535
	EXISTING CONDITIONS MAINTENANCE	\$64,347	\$52,000	\$116,347	\$37,998		\$78,349
	SCHOOL-BASED MAINTENANCE	\$9,772	\$14,500	\$24,272	\$900		\$23,372
	SUBTOTAL	\$157,654	\$190,409	\$348,063	\$111,178	\$9,627	\$227,257
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,253	\$18,024	\$43,277	\$11,999	\$8,504	\$22,774
	EXISTING CONDITIONS MAINTENANCE	\$28,486	\$18,000	\$46,486	\$2,991	\$20,218	\$23,277
	SCHOOL-BASED MAINTENANCE	\$6,000	\$75,000	\$81,000			\$81,000
	ESE COVERED WALKWAY	\$9,524	\$12,000	\$21,524			\$21,524
	SUBTOTAL	\$43,817	\$123,024	\$43,817	\$43,817		\$43,817
	SUBTOTAL	\$113,079	\$123,024	\$236,103	\$14,990	\$28,722	\$192,391
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$4,612	\$18,437	\$23,049			\$23,049
	EXISTING CONDITIONS MAINTENANCE	\$174,228	\$98,000	\$272,228	\$91,707		\$180,522
	SCHOOL-BASED MAINTENANCE	\$39,418		\$39,418	\$31,418		\$8,000
	ROOFING PROJECT	\$6,412	\$14,500	\$20,912	\$3,076		\$17,836
	UPGRADE HVAC-FRESH AIR SYSTEM	\$201,677		\$201,677	\$184,867	\$16,810	\$0
	SUBTOTAL	\$10,341	\$10,341	\$10,341	\$10,341		\$10,341
	SUBTOTAL	\$436,689	\$130,937	\$567,626	\$311,068	\$16,810	\$239,748
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$16,532	\$22,769	\$39,301	\$14,813		\$24,487
	EXISTING CONDITIONS MAINTENANCE	\$59,090	\$151,500	\$210,590	\$8,922		\$201,668
	SCHOOL-BASED MAINTENANCE	\$35,346	\$57,000	\$92,346			\$92,346
	SUBTOTAL	\$574	\$17,000	\$17,574			\$17,574
	SUBTOTAL	\$111,541	\$248,269	\$359,810	\$23,735	\$0	\$336,075

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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			\$32,332
	EXISTING CONDITIONS MAINTENANCE	\$83,086	\$72,000	\$155,086	\$24,874	\$361	\$129,851
	SCHOOL-BASED MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150		\$71,980
	TRACK REHAB (970)	\$21,964	\$17,000	\$38,964		\$4,796	\$34,169
	SCHOOL EXPANSION "GGG" (310)	\$4,096		\$4,096		\$4,096	\$0
	SUBTOTAL	\$6,355,317		\$6,355,317			\$6,355,317
		\$6,511,209	\$169,717	\$6,680,926	\$48,024	\$9,252	\$6,623,649
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,213	\$12,007	\$36,220	\$7,156		\$29,064
	EXISTING CONDITIONS MAINTENANCE	\$34,507	\$16,000	\$50,507			\$50,507
	SCHOOL-BASED MAINTENANCE	\$61,449	\$45,000	\$106,449	\$15,433	\$28,913	\$62,102
	ELEMENTARY EXPANSION	\$12,000	\$12,000	\$24,000			\$24,000
	SUBTOTAL	\$43,779		\$43,779			\$43,779
		\$175,948	\$85,007	\$260,955	\$22,589	\$28,913	\$209,453
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$56,199	\$25,055	\$81,254	\$39,736	\$55,511	(\$13,993)
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000			\$27,000
	SCHOOL-BASED MAINTENANCE	\$10,000	\$14,500	\$24,500			\$24,500
	CONSTRUCTION PROJECT	\$5,764,521		\$5,764,521	\$115,204	\$312,775	\$5,336,542
	SUBTOTAL	\$5,840,720	\$56,555	\$5,897,275	\$154,940	\$368,286	\$5,374,049
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,248	\$16,423	\$35,671			\$35,671
	EXISTING CONDITIONS	\$5,900	\$24,000	\$29,900	\$1,226		\$28,674
	SCHOOL-BASED MAINTENANCE	\$9,883	\$12,000	\$21,883			\$21,883
	MAINTENANCE	\$16,544	\$8,000	\$24,544			\$24,544
	SUBTOTAL	\$51,576	\$60,423	\$111,999	\$1,226	\$0	\$110,772
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	\$18,121	\$3,544	\$105,169
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$20,151	\$3,544	\$149,374



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$1,328	\$255	\$90,443
	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	\$1,425	\$860	\$46,093
	CONTINUING PROJECTS (900)	\$100,000		\$100,000	\$24,035	\$46,793	\$29,172
	SUBTOTAL	\$423,906	\$34,000	\$457,906	\$26,788	\$47,908	\$383,210
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$533		\$533			\$533
	SUBTOTAL	\$533	\$0	\$533	\$0	\$0	\$533
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$137,033	\$52,618	\$189,651	\$21,979	\$8,943	\$158,729
	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	\$3,265,667	\$75,000	\$3,340,667		\$7,500	\$3,333,167
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992			\$738,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$68,873	\$68,587	\$362,540
	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		\$100,000	\$100,000			\$100,000
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$2,613,702	\$3,751,215	\$6,364,917	\$1,076,387	\$2,180,176	\$3,108,354
	RESERVES	\$363,975		\$363,975			\$363,975
	TRANSFERS TO FCTC		\$297,297	\$297,297			\$297,297
	TRANSFER TO DEBT SERVICE		\$18,916,957	\$18,916,957			\$18,916,957
	TRANSFERS TO OPERATING		\$5,438,586	\$5,438,586			\$5,438,586
	SUBTOTAL	\$20,438,928	\$31,574,979	\$52,013,907	\$1,177,853	\$2,265,206	\$48,570,847

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$5,746	\$11,580	\$52,830
	SUBTOTAL	\$70,156	\$0	\$70,156	\$5,746	\$11,580	\$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		\$11,819	\$23,041
	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	\$2,769,937
	SUBTOTAL	\$2,901,386	\$1,083,999	\$3,985,385	\$373	\$1,057,893	\$2,927,119

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/15

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	\$35,000	\$35,000	\$70,000	\$6,457		\$63,543
	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	\$532,895	\$31,573	\$3,652,454
	SREF DEFICIENCIES (054)	\$344,264	\$200,000	\$544,264	\$62,929	\$9,579	\$471,756
	WETLANDS (180)	\$112,305	\$25,000	\$137,305	\$3,674	\$14,750	\$118,881
	VEHICLES	\$71,090	\$60,000	\$131,090			\$131,090
	ENVIRONMENTAL/REMEDATION (181)	\$327,168	\$125,000	\$452,168	\$5,907	\$2,950	\$443,311
	ROOFING PROJECTS (182)	\$256,521	\$300,000	\$556,521			\$556,521
	ENERGY MANAGEMENT PROGRAM (960)	\$212,042	\$75,000	\$287,042	\$40,517	\$6,548	\$239,978
	ENERGY EFFICIENCY PROGRAM (980)	\$66,955		\$66,955			\$66,955
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$1,130,379		\$1,130,379	\$101,044	\$83,366	\$945,970
	CHILLER UPGRADES (930)	\$926,946		\$926,946	\$158,530	\$13,458	\$754,958
	GENERATOR INSPECTIONS/REPAIRS (965)	\$320,437	\$280,000	\$600,437	\$24,996	\$1,321	\$574,120
	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	\$110,556	\$49,200	\$2,147,126
	SUBTOTAL	\$11,643,060	\$1,355,000	\$12,998,060	\$1,151,306	\$212,744	\$11,634,010
	GRAND TOTAL	\$79,721,929	\$42,773,560	\$122,495,489	\$4,679,045	\$6,250,823	\$111,565,621