

**Agenda Item Details**

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Meeting	Mar 21, 2017 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report March 2017
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report March 2017
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 Improvements Projects; 5) Projects in Close-out/Final Stage; and 6) Financial Information.

**Educational Impact:**

Monthly Report.

**Strategic Plan Impact:**

Monthly Report.

**Fiscal Impact:**

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

**Recommendation:**

Acceptance of the Capital Projects Status Report March 2017.

**Action Required:**

Approval of Superintendent's recommendation.

**Drafted, reviewed and submitted by:**

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

**Sincerely,**

**Tim Forson**

**Superintendent of Schools**

[Capital Projects Status Report March 2017.pdf \(1,971 KB\)](#)

## 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      Feb 27, 2017 1:53 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.  
Feb 27, 2017 1:53 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Feb 27, 2017 2:00 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
Feb 27, 2017 2:59 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.  
Mar 3, 2017 2:44 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.  
Mar 8, 2017 9:15 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.  
Mar 14, 2017 6:26 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on March 14, 2017

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

FEBRUARY 2017

## Section 1.

### CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017

#### Executive Summary

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. Significant projects include:

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

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

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: middle school dining expansions, roof repairs and replacements; elementary and middle school security improvements; media center renovations; science classroom upgrades; miscellaneous school site improvements; security camera system upgrades; building/energy management system upgrades; and, various other ongoing maintenance projects.

The Capital Projects Status report is divided into six sections:

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

The District is in various stages of planning, designing and construction of several major construction projects as identified in the Educational Plant Survey and the Five-Year Facilities Work Plan as approved by the School Board.

The Capital Projects Status Report also includes Section 4 referred to as “Minor Capital Improvement Projects” and identifies projects at individual schools that were approved in the Capital Outlay Budget.

Section 6 is “Financial Information” and includes the 2016 – 2017 Capital Outlay Budget as approved in September 2016 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

## Section 2.

### CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017

#### Projects in the Planning Stage

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

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017**

### **Major Projects Under Construction**

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



## St. Johns County School District Capital Projects Program February 2017 Report

**Project:** Nease HS Expansion, Renovations, & Site Improvements

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

**Architect:** Pond & Company

**Contractor:** Barton Malow Company

**Project Manager:** Stan Reddish

**Contract Amounts:** Construction Budget: \$13,600,000

**Direct Purchases:**

Total Owner Direct Purchases	TBD
Total Tax Savings	TBD

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

**Schedule:**

	100%	44%
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**Status/Comments:** Roofing system is underway. Chiller underground piping is installed from the existing chiller building to the new classroom building.



Building Addition 2/15/17



Building Addition 2/15/17



February 14, 2017

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

**Re: Nease High School Expansion, Renovations & Site Improvements  
St. Johns County School District, Project No. 2015-30  
Monthly Status Report—No. 16, February 2017**

**Current Status:**

**Site Development (Phase 2) Design:**

1. Phase 2 Site Civil and Site Electrical 100% Design was submitted to CMaR on January 31, 2017 for pricing.
2. Hardscape and Landscape 60% Design was submitted to CMaR on January 31, 2017 for pricing.
3. Red light and right turn lane at US1 & Ray Road intersection accelerated to a construction period of summer 2017. A proposed plan to extend a third lane all the way down Ray Road was developed and initial pricing was obtained by the A/E and CMaR. Final determination of the additional work is pending. A/E to submit a fee proposal for the design of the roadway lane addition.

**Sitework and Building Construction:**

1. Structural steel has been completed and erected. Tilt-wall panels are being rubbed and corrected for final finishing.
2. Second Floor concrete slab pours are planned to begin February 15, 2017 and continue for two weeks. Roof lightweight insulating concrete pour is scheduled for February 20, 2017
3. Underground chilled water lines from the chiller plant to the new building mechanical room have been run.

**Building Design-New Classroom Addition:**

1. Glazing submittal received and color selection has been confirmed.
2. Flooring submittals have been received.

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

1. 60% Design Development Submittal for Pod Renovations were submitted to CMaR as scheduled on January 31, 2017 for pricing.
2. 100% submittal for Pod Renovations is scheduled for February 28, 2017.

Sincerely,

A handwritten signature in blue ink that reads "Michael Dennison".

Michael Dennison, AIA  
Senior Architect

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



## **Nease High School Expansion, Renovations and Site Improvements**

### **New Classroom Addition**

**02.17.2017**





## St. Johns County School District Capital Projects Program February 2017 Report

**Project:** New Elementary School “M”

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

**Architect:** SchenkelShultz Architecture

**Contractor:** STG Contracting Group, Inc.

**Project Manager:** Stan Reddish

<b>Contract Amounts:</b>	Award Amount:	\$19,599,000.00
	Change Order #1	\$142,462.99
	Change Order #2	<\$4,796,737.73>
	Change Order #3	<\$1,122,510.73>
	Current Contract Amount	\$13,822,214.53

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$5,662,861.45
	Total Tax Savings	\$340,796.68

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

**Schedule:** 60%

**Status/Comments:** Site work and underground utility installation are ongoing. Roofing installation is complete. Interior light gauge metal stud framing is complete. Drywall installation is approximately 50% complete. Exterior painting has started, with majority of building primed.



**ARCHITECT'S MONTHLY REPORT 08**

<b>TO:</b>	<b>STAN REDDISH</b>	<b>FROM:</b>	<b>STEPHEN J. CARROLL</b>
<b>FIRM:</b>	<b>SJCSD</b>	<b>DATE:</b>	<b>FEBRUARY 13, 2017</b>
<b>EMAIL:</b>	<b>Stan Reddish &lt;stan.reddish@stjohns.k12.fl.us&gt;</b>		
<b>SSA #:</b>	<b>1620105</b>	<b>Present:</b>	
<b>PROJECT NAME:</b>	<b>St. Johns County Elementary School "M"</b>	<b>Stephen J. Carroll Stan Reddish</b>	

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

1. The RFI and Submittal process continues for the project and we are currently 97 percent of the way through the submittal process
2. Touch up of all tilt wall panels continues throughout the main building
3. The roof is 100% dried in and the cap sheet installation is started
4. The Electrical, Mechanical and Plumbing contractors continue to work throughout the site and on pre-assembly of systems readying them for installation.
5. Fire Proofing of the steel structure is underway throughout and is approximately 90 percent complete
6. The Building 2 Walls have been stood and readied for steel structure
7. The offsite utility is underway and approximately 85% complete.
10. The paint samples have been approved
11. The sealant samples are to be placed and ready for approval on February 15, 2017
12. The project is on schedule and currently over 65% completed.
13. The following is a detailed schedule per building area:
  - a. Building D - First Floor:
    - i. Drywall is hung and being finished
    - ii. All MEP work above ceilings is being readied for final review before ceiling grid is installed.
  - b. Building D - Second Floor:
    - i. Drywall is being hung
    - ii. MEP work above ceilings is underway and being readied for inspections
  - c. Building C - First Floor:
    - i. Kitchen Framing is 98% complete
    - ii. Fire proofing is complete
    - iii. Electrical rough-in is underway
    - iv. Plumbing rough-in is underway

- d. Building B - First Floor:
    - i. Plumbing rough-in is 100% complete
    - ii. HVAC rough-in is 80% complete
    - iii. Electrical rough-in is 90% complete
    - iv. Framing is completed
    - v. Fire proofing is completed
    - vi. Drywall will be starting this week
  - e. Building B - Second Floor
    - i. HVAC rough-in is 50% complete
    - ii. Plumbing rough-in is 10% complete
    - iii. Electrical rough-in is 10% complete
    - iv. Framing is started
    - v. Fire proofing is complete
  - f. Building A (Admin):
    - i. HVAC rough-in is 5% complete
    - ii. Electrical rough-in is 80% complete
    - iii. Plumbing rough-in is 50% complete
    - iv. Fire Proofing starting next week
    - v. Roof Trusses are set and decking has started
  - g. ADMIN Area:
    - i. Framing is 100% complete
    - ii. Electrical rough-in is 95% complete
    - iii. HVAC rough-in is 50% complete
    - iv. Plumbing rough-in is 75% complete
    - v. Fire Proofing has started
  - h. Windows for the entire building:
    - i. Window receptors are installed throughout the project
    - ii. The window are to be on site and installation to start by February 28, 2017
  - i. The painting of the exterior of the building has started and the majority of the building has been primed.
8. Payment Application 007 was submitted on February 08, 2017

END OF REPORT



## **New Elementary School “M”**

**02.16.2017**



## Capital Projects Program February 2017 Report

**Project:** K-8 School “KK”

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northeast St. Johns County. The project was awarded at the August 2016 School Board Meeting. New K-8 School “KK” is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 37 -acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening.

**Architect:** Harvard Jolly Architecture.

**Contractor:** Charles Perry Partners, Inc.

**Project Manager:** Dennis Ramharry

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

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$2,986,588.97
	Total Tax Savings	\$179,445.34

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

**Schedule:** 16%

**Status/Comments:** Foundations, plumbing and electrical rough-ins are progressing. Classroom slab on grade is complete and other areas are being prepared for pouring. Casting beds are poured and tilt wall panels are ready to be formed.



## STATUS REPORT

DATE: February 15, 2017

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: New K-8 School "KK"  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2016-16  
Architects Project No. 16017.00  
Monthly Status Report No. 6

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

### CURRENT STATUS:

#### General/Site

1. Site grading is generally complete.
2. The access road realignment is complete to rough grade (no stabilized base) yet.
3. North parking lot is under construction.
4. All existing utilities in conflict with the new facility have been relocated.
5. Building pad for the main building is complete.
6. All foundations are complete.
7. Underground plumbing and electrical rough-in are complete in Areas 200 and 300.
8. Underground plumbing and electrical rough-in has begun in Areas 700 and 800.
9. Areas 200 and 300 slab on grade has been poured.
10. Tilt panel forming is to begin on the Area 300 slab this week.
11. Casting beds for tilt wall panels are beginning this week.
12. Door frame delivery is expected during the week of 02-20-17.

#### Project Completion

1. Project is approximately 12% complete.

c: Dennis Ramharry, St. Johns County School District





**New K-8 School “KK**  
**School Site**  
**02.17.2017**



## St. Johns County School District Capital Projects Program February 2017 Report

**Project:** K-8 School “LL”

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northwest St. Johns County. The project was awarded at the September 2016 School Board Meeting. New K-8 School “LL” is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 20-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening.

**Architect:** Harvard Jolly Architecture.

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$33,308,000.00
	Current Contract Amount	\$33,308,000.00

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

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

**Schedule:** 9%

**Status/Comments:** Storm sewers and grading of site is progressing. Building foundation, electrical and mechanical rough-ins are progressing.



Footings 2/16/17



Plumbing/Electrical rough ins 2/16/17



## STATUS REPORT

DATE: February 15, 2017

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: New K-8 School "LL"  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2016-28  
Architects Project No. 16018.00  
Monthly Status Report No. 6

GENERAL  
CONTRACTOR: AFL Construction, LLC

### CURRENT STATUS:

#### General/Site

1. Site grading is generally complete.
2. Retention pond has been excavated.
3. Storm tie-in from retention pond to outfall is complete.
4. All storm water piping has been delivered to the site.
5. Main electrical feeder duct bank has been installed.
6. The main building pad is complete.
7. All foundations have been poured for all areas.
8. Underground plumbing and rough-in has been completed in Area 700.
9. Underground plumbing rough-in is nearing completion in Area 800.
10. Underground electrical rough-in has begun in Area 700 and will be moving to Area 800 next.
11. Underground plumbing rough-in has begun in Areas 100 and 300.

#### Project Completion

1. Project is approximately 7% complete.

c: Dennis Ramharry, St. Johns County School District



**New K-8 School “LL”**

**School Site**

**02.16.2017**

#### **Section 4.**

### **CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017**

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

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

Project	Location	Project Manager/Engineer	Architect/Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Dining Additions	PBMS	Stan Reddish	Bhide & Hall Architects	11/8/16	RB Marks Construction	\$750,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Construction is underway and exterior walls are complete.
Dining Addition	VRA	Stan Reddish	Bhide & Hall Architects	11/8/16	DiMare Construction Company	\$500,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Construction is underway. Exterior walls are complete and metal roof system is 80% complete.
Window Replacement Shelter Upgrade Project	Creekside High School	Dennis Ramharry	Bhide & Hall Architects	2/14/17	C.C. Borden Construction, Inc.	\$397,600.00	Summer 2017	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. A contract was awarded to C.C. Borden Construction, Inc. at the February 14, 2017 School Board meeting. Work will begin immediately following the completion of the of 2016-2017 school year.
<p>*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.</p>								
Completed / Closed - Out Projects								
Project	Location	Project Manager/Engineer	Architect/Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
SJTHS Cullinary Program	SJTHS	David Lee	Jax Design Group, Inc.	Various	Various	\$300,000	Summer 2016	Improvements to existing SJTHS facilities to enhance the school cullinary program.

## Section 5.

### CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017

#### **Projects in Close-Out/Final Stage**

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

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

#### **Completed Projects**

- **Crookshank Elementary School Classroom Addition** – (Board Final Acceptance 12-13-16). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]

## **Section 6.**

### **CAPITAL PROJECTS STATUS REPORT – FEBRUARY 2017**

#### **Financial Information**

- 2016-2017 Capital Outlay Budget
- Financial Report



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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$16,667	\$10,615	\$27,282			\$27,282
	EXISTING CONDITIONS	\$86,154	\$16,850	\$103,004	\$44,439	\$2,980	\$55,584
	SCHOOL-BASED MAINTENANCE	\$17,286	\$10,000	\$27,286	\$5,470	\$2,303	\$19,514
	MAINTENANCE	\$1,460		\$1,460			\$1,460
	EXPANSION	\$2,417,234		\$2,417,234	\$747,991	\$315,061	\$1,354,182
	SUBTOTAL	\$2,538,801	\$37,465	\$2,576,266	\$797,900	\$320,344	\$1,458,022
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$10,920	\$8,968	\$19,888	\$2,576	\$8,615	\$8,697
	EXISTING CONDITIONS	\$62,965	\$38,300	\$101,265	\$8,124		\$93,140
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	SCHOOL-BASED MAINTENANCE	\$10,800	\$2,500	\$13,300	\$2,000		\$11,300
	SUBTOTAL	\$84,685	\$54,768	\$139,453	\$12,700	\$8,615	\$118,138
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,934	\$6,488	\$24,422			\$24,422
	EXISTING CONDITIONS	\$51,648	\$17,190	\$68,838	\$6,552		\$62,286
	SCHOOL-BASED MAINTENANCE	\$1,279	\$5,000	\$6,279	\$2,500		\$3,779
	MAINTENANCE	\$26,069		\$26,069	\$6,190		\$19,879
	ROOFING PROJECT	\$85,474		\$85,474		\$11,274	\$74,200
	RELOCATABLES - FURNISHINGS	\$18,500		\$18,500	\$8,761		\$9,739
	SJTHS CULINARY PROGRAM	\$295,250		\$295,250	\$271,147	\$1,827	\$22,276
	UPGRADE AIR HANDLER	\$115,000		\$115,000	\$52,938	\$23,278	\$38,784
	SUBTOTAL	\$611,154	\$28,678	\$639,832	\$348,088	\$36,379	\$255,365
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$9,792	\$2,500	\$12,292			\$12,292
	EQUIPMENT PURCHASES	\$27,297	\$8,912	\$36,209	\$5,600	\$4,655	\$25,954
	SUBTOTAL	\$37,089	\$11,412	\$48,501	\$5,600	\$4,655	\$38,246

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$10,700	\$8,180	\$18,880			\$18,880
	EXISTING CONDITIONS	\$52,992	\$8,200	\$61,192			\$61,192
	MAINTENANCE	\$45,000		\$45,000			\$45,000
	SCHOOL-BASED MAINTENANCE	\$8,217	\$10,000	\$18,217	\$4,350		\$13,867
	REPLACE ADMIN ROOF		\$250,000	\$250,000			\$250,000
	UPGRADE WINDOWS AND FRAMES		\$140,000	\$140,000			\$140,000
	UPGRADE HVAC	\$69,908		\$69,908	\$68,679		\$1,229
	CONTINUING PROJECTS	\$1,962		\$1,962			\$1,962
	SUBTOTAL	\$188,779	\$416,380	\$605,159	\$73,029	\$0	\$532,130
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$238	\$10,038	\$10,276	\$6,054		\$4,222
	EXISTING CONDITIONS	\$71,136		\$71,136	\$6,845		\$64,291
	MAINTENANCE	\$31,369		\$31,369			\$31,369
	SCHOOL-BASED MAINTENANCE	\$2,916	\$10,000	\$12,916	\$4,536		\$8,380
	SUBTOTAL	\$105,658	\$20,038	\$125,696	\$17,435	\$0	\$108,261
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$10,909	\$11,928	\$22,837	\$18,307	\$4,112	\$419
	EXISTING CONDITIONS	\$113,435	\$159,470	\$272,905	\$80,909	\$7,853	\$184,143
	SCHOOL-BASED MAINTENANCE	\$4,535	\$12,500	\$17,035	\$15,000		\$2,035
	PRESSURE WASHING		\$8,000	\$8,000			\$8,000
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	REPLACE HVAC UNITS	\$89,589		\$89,589	\$84,677		\$4,913
	SUBTOTAL	\$221,842	\$191,898	\$413,740	\$198,892	\$11,965	\$202,883

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$4,163	\$20,410	\$24,573	\$2,485		\$22,088
	EXISTING CONDITIONS	\$107,418	\$63,050	\$170,468	\$8,058	\$7,495	\$154,915
	MAINTENANCE	\$18,187	\$15,000	\$33,187			\$33,187
	SCHOOL-BASED MAINTENANCE	\$20,145	\$15,000	\$35,145			\$35,145
	UPGRADE TENNIS COURTS	\$130,949		\$130,949	\$122,979		\$7,970
	SUBTOTAL	\$280,861	\$113,460	\$394,321	\$133,522	\$7,495	\$253,304
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$16,990	\$9,505	\$26,495	\$8,458	\$6,221	\$11,816
	EXISTING CONDITIONS	\$110,876	\$50,000	\$160,876	\$74,328	\$9,585	\$76,963
	MAINTENANCE	\$49,378	\$6,000	\$55,378	\$44,388		\$10,990
	SCHOOL-BASED MAINTENANCE	\$11,619	\$10,000	\$21,619	\$8,618		\$13,001
	ROOF REPAIRS		\$65,000	\$65,000			\$65,000
	UPGRADE CLASSROOM DRYWALL	\$150,000		\$150,000	\$1,296		\$148,704
	SHADE STRUCTURE PLAYGROUND	\$40,000		\$40,000	\$32,702		\$7,298
	SUBTOTAL	\$378,863	\$140,505	\$519,368	\$169,790	\$15,806	\$333,772
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,169	\$10,496	\$23,665		\$7,845	\$15,821
	EXISTING CONDITIONS	\$95,925	\$14,600	\$110,525	\$29,219	\$10,870	\$70,436
	SCHOOL-BASED MAINTENANCE	\$24,616	\$10,000	\$34,616	\$24,616		\$10,000
	MAINTENANCE	\$35,000		\$35,000	\$16,510		\$18,491
	REPLACE MAIN WATER LINES		\$25,000	\$25,000	\$21,081		\$3,919
	SUBTOTAL	\$168,710	\$60,096	\$228,806	\$91,425	\$18,715	\$118,667

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,192	\$25,388	\$31,580			\$31,580
	EXISTING CONDITIONS	\$222,711	\$68,400	\$291,111	\$22,105	\$27,323	\$241,683
	MAINTENANCE	\$46,460	\$15,000	\$61,460		\$44,994	\$16,466
	SCHOOL-BASED MAINTENANCE	\$9,780	\$15,000	\$24,780	\$8,658	\$4,611	\$11,511
	RELOCATABLES - FURNISHINGS	\$9,593		\$9,593			\$9,593
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$19,710,206	\$316,863	\$20,027,069	\$4,865,333	\$8,798,710	\$6,363,027
	TRACK REHAB (970)	\$32,228		\$32,228			\$32,228
	UPGRADE HVAC SYSTEM	\$301,851		\$301,851	\$23,314		\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$20,688,455	\$440,651	\$21,129,106	\$4,919,410	\$8,875,638	\$7,334,057
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,315	\$9,044	\$28,359	\$6,777	\$6,320	\$15,261
	EXISTING CONDITIONS	\$24,652		\$24,652			\$24,652
	SCHOOL-BASED MAINTENANCE	\$5,160	\$10,000	\$15,160	\$3,960		\$11,200
	MAINTENANCE	\$26,668	\$5,000	\$31,668			\$31,668
	ROOF REPAIRS		\$530,000	\$530,000			\$530,000
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$83,000	\$554,044	\$637,044	\$10,737	\$6,320	\$619,987
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$10,327	\$10,303	\$20,630	\$3,693		\$16,936
	EXISTING CONDITIONS	\$179,381	\$19,700	\$199,081	\$80,191	\$8,101	\$110,790
	MAINTENANCE	\$85,000	\$13,000	\$98,000	\$55,349		\$42,651
	SCHOOL-BASED MAINTENANCE	\$14,520	\$12,500	\$27,020	\$14,520		\$12,500
	CONTINUING PROJECTS	\$49,957		\$49,957	\$14,475		\$35,482
	SUBTOTAL	\$339,185	\$55,503	\$394,688	\$168,228	\$8,101	\$218,359

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$11,072	\$15,588	\$26,660	\$2,640	\$16,772	\$7,248
	EXISTING CONDITIONS	\$151,981	\$49,000	\$200,981	\$26,318	\$23,552	\$151,111
	SCHOOL-BASED MAINTENANCE	\$1,168	\$12,500	\$13,668		\$2,250	\$11,418
	DINING ROOM RENOVATIONS	\$2,494		\$2,494	\$2,276		\$218
	SUBTOTAL	\$166,715	\$77,088	\$243,803	\$31,234	\$42,574	\$169,995
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$11,301	\$17,000	\$28,301	\$996		\$27,305
	EXISTING CONDITIONS	\$179,462	\$2,000	\$181,462	\$86,345		\$95,117
	SCHOOL-BASED MAINTENANCE	\$6,257	\$12,500	\$18,757	\$10,770	\$2,250	\$5,736
	SUBTOTAL	\$197,020	\$31,500	\$228,520	\$98,111	\$2,250	\$128,159
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,439	\$9,196	\$22,635	\$13,383		\$9,252
	EXISTING CONDITIONS	\$105,426	\$17,950	\$123,376	\$61,330		\$62,046
	MAINTENANCE	\$64,755		\$64,755	\$34,555	\$3,332	\$26,868
	SCHOOL-BASED MAINTENANCE	\$27,787	\$10,000	\$37,787	\$22,291		\$15,495
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000			\$32,000
	SUBTOTAL	\$243,407	\$37,146	\$280,553	\$131,560	\$3,332	\$145,661
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,331	\$14,082	\$53,413			\$53,413
	EXISTING CONDITIONS	\$71,971	\$25,150	\$97,121	\$6,644	\$22,794	\$67,683
	SCHOOL-BASED MAINTENANCE	\$32,404	\$10,000	\$42,404		\$5,400	\$37,004
	MAINTENANCE	\$64,233	\$5,000	\$69,233	\$31,555	\$2,111	\$35,567
	RELOCATABLES - FURNISHINGS	\$37,000		\$37,000	\$35,566		\$1,434
	REPAINT ROOF		\$130,000	\$130,000			\$130,000
	LIFT STATIONS	\$8,378		\$8,378		\$6,250	\$2,128
	SUBTOTAL	\$253,317	\$184,232	\$437,549	\$73,765	\$36,555	\$327,229

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,356	\$14,890	\$17,246	\$7,092		\$10,154
	EXISTING CONDITIONS	\$93,531	\$46,900	\$140,431	\$68,062	\$61,368	\$11,001
	SCHOOL-BASED MAINTENANCE	\$19,748	\$10,000	\$29,748	\$7,881	\$21,844	\$29,748
	MAINTENANCE	\$45,000		\$45,000	\$30,894		\$14,106
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE		\$22,122	\$22,122			\$22,122
	PIPING KITCHEN		\$26,650	\$26,650		\$26,650	\$0
	WINDOW REPLACEMENT		\$45,000	\$45,000		\$32,038	\$12,962
	SUBTOTAL	\$185,635	\$165,562	\$351,197	\$113,929	\$141,900	\$95,368
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,795	\$10,155	\$19,950	\$3,630	\$4,161	\$12,159
	EXISTING CONDITIONS	\$66,118	\$45,900	\$112,018	\$3,450	\$13,632	\$94,936
	MAINTENANCE	\$27,431	\$5,000	\$32,431	\$763		\$31,668
	ROOFING PROJECT	\$730,872		\$730,872	\$4,650	\$13,654	\$712,568
	SCHOOL-BASED MAINTENANCE	\$28,122	\$10,000	\$38,122	\$11,183	\$4,619	\$22,321
	SUBTOTAL	\$862,338	\$71,055	\$933,393	\$23,676	\$36,066	\$873,652
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$32,803	\$12,875	\$45,678	\$5,490	\$13,266	\$26,922
	EXISTING CONDITIONS	\$26,282		\$26,282			\$26,282
	MAINTENANCE	\$40,000	\$13,000	\$53,000	\$34,523		\$18,477
	SCHOOL-BASED MAINTENANCE	\$26,800	\$12,500	\$39,300	\$2,200		\$37,100
	UPGRADE SCIENCE LABS		\$180,000	\$180,000		\$78,757	\$101,243
	UPGRADE EMS	\$90,000		\$90,000		\$90,000	\$0
	SUBTOTAL	\$215,885	\$218,375	\$434,260	\$42,213	\$182,023	\$210,025
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,875	\$13,875		\$2,400	\$11,475
	EXISTING CONDITIONS	\$58,997	\$27,600	\$86,597	\$40,616		\$45,981
	MAINTENANCE	\$31,595		\$31,595			\$31,595
	SCHOOL-BASED MAINTENANCE	\$37,226	\$10,000	\$47,226	\$22,677	\$8,390	\$16,159
	SUBTOTAL	\$127,817	\$51,475	\$179,292	\$63,292	\$10,790	\$105,210

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,739	\$13,553	\$31,292	\$3,422	\$2,500	\$25,370
	EXISTING CONDITIONS	\$64,735	\$6,550	\$71,285	\$14,694		\$56,591
	SCHOOL-BASED MAINTENANCE	\$20,339	\$10,000	\$30,339	\$7,005	\$5,738	\$17,595
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SUBTOTAL	\$118,813	\$30,103	\$148,916	\$25,122	\$8,238	\$115,556
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$20,241	\$15,037	\$35,278	\$11,963	\$3,534	\$19,781
	EXISTING CONDITIONS	\$378,094	\$100,500	\$478,594	\$58,392	\$20,184	\$400,018
	MAINTENANCE		\$15,000	\$15,000			\$15,000
	SCHOOL-BASED MAINTENANCE	\$21,683	\$15,000	\$36,683	\$8,724	\$2,041	\$25,918
	UPGRADE HOT WATER LINES	\$100,000		\$100,000	\$76,744		\$23,256
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	TRACK REHAB (970)	\$40,000		\$40,000	\$40,000		\$0
	SUBTOTAL	\$860,018	\$145,537	\$1,005,555	\$195,823	\$25,759	\$783,973
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$33,069	\$21,795	\$54,864	\$4,980		\$49,884
	EXISTING CONDITIONS	\$66,705	\$41,600	\$108,305	\$3,819		\$104,485
	MAINTENANCE	\$15,000	\$15,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE	\$17,004	\$15,000	\$32,004	\$4,750	\$1,100	\$26,154
	RELOCATABLES	\$14,893		\$14,893	\$14,249		\$644
	9TH GRADE CENTER IMPROVEMENTS	\$120,000		\$120,000		\$34,827	\$85,173
	UPGRADE CHILLER	\$371,835	\$500,000	\$871,835	\$243,839	\$13,674	\$614,322
	TRACK REHAB (970)	\$40,000		\$40,000	\$38,803		\$1,197
	SUBTOTAL	\$678,506	\$593,395	\$1,271,901	\$310,440	\$49,601	\$911,860



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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,900	\$9,495	\$28,395	\$5,038	\$2,796	\$20,561
	EXISTING CONDITIONS	\$71,209	\$2,000	\$73,209		\$25,356	\$47,853
	MAINTENANCE	\$28,968		\$28,968	\$28,968		\$0
	SCHOOL-BASED MAINTENANCE	\$29,118	\$10,000	\$39,118	\$12,517	\$895	\$25,706
	SUBTOTAL	\$148,196	\$21,495	\$169,691	\$46,523	\$29,047	\$94,120
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,230	\$11,466	\$13,696			\$13,696
	EXISTING CONDITIONS	\$57,173		\$57,173	\$31,800		\$25,373
	MAINTENANCE	\$44,389		\$44,389	\$44,389		\$0
	SCHOOL-BASED MAINTENANCE	\$11,785	\$10,000	\$21,785	\$1,905		\$19,880
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$119,577	\$21,466	\$141,043	\$78,093	\$0	\$62,949
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,614	\$8,903	\$37,517	\$2,698		\$34,819
	EXISTING CONDITIONS	\$67,165	\$193,900	\$261,065	\$35,279	\$6,020	\$219,766
	MAINTENANCE	\$65,473		\$65,473	\$54,850		\$10,622
	SCHOOL-BASED MAINTENANCE	\$28,843	\$10,000	\$38,843		\$3,830	\$35,013
	PAINT WATER TREATMENT PLANT		\$42,400	\$42,400		\$33,307	\$9,093
	SUBTOTAL	\$190,094	\$255,203	\$445,297	\$92,827	\$43,157	\$309,312
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$941	\$15,922	\$16,863	\$5,120	\$970	\$10,773
	EXISTING CONDITIONS	\$32,839	\$7,000	\$39,839	\$13,530		\$26,309
	SCHOOL-BASED MAINTENANCE	\$3,818	\$12,500	\$16,318	\$16,300		\$18
	RELOCATABLES - FURNISHINGS	\$25,266		\$25,266	\$25,093		\$173
	LOCKERS	\$23,606		\$23,606		\$23,606	\$0
	CONTINUING PROJECTS	\$315,764		\$315,764	\$48,674	\$267,090	\$0
	SUBTOTAL	\$402,234	\$35,422	\$437,656	\$108,718	\$291,665	\$37,273

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$22,915	\$14,464	\$37,379	\$1,076		\$36,303
	EXISTING CONDITIONS	\$30,576		\$30,576			\$30,576
	MAINTENANCE	\$70,000		\$70,000	\$8,988	\$3,361	\$57,651
	RELOCATABLES - FURNISHINGS	\$37,000		\$37,000	\$29,478		\$7,522
	SCHOOL-BASED MAINTENANCE	\$29,300	\$12,500	\$41,800	\$17,111		\$24,689
	SUBTOTAL	\$189,792	\$26,964	\$216,756	\$56,653	\$3,361	\$156,742
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$14,679	\$15,829	\$30,508	\$15,963	\$5,413	\$9,132
	EXISTING CONDITIONS	\$47,328		\$47,328	\$29,902		\$17,426
	MAINTENANCE	\$11,460		\$11,460			\$11,460
	RELOCATABLES - FURNISHINGS	\$71,017		\$71,017	\$46,557		\$24,461
	SCHOOL-BASED MAINTENANCE	\$14,545	\$12,500	\$27,045	\$2,250	\$4,078	\$20,717
	DINING EXPANSION	\$600,000	\$150,000	\$750,000	\$128,590	\$555,411	\$66,000
	SUBTOTAL	\$759,029	\$178,329	\$937,358	\$223,261	\$564,901	\$149,195
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,096	\$11,051	\$12,147			\$12,147
	EXISTING CONDITIONS	\$7,284	\$21,900	\$29,184	\$6,125	\$298	\$22,761
	MAINTENANCE	\$36,457		\$36,457	\$34,997		\$1,460
	SCHOOL-BASED MAINTENANCE	\$7,225	\$10,000	\$17,225			\$17,225
	SUBTOTAL	\$52,062	\$42,951	\$95,013	\$41,122	\$298	\$53,593
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$14,883	\$14,054	\$28,937	\$10,684		\$18,253
	EXISTING CONDITIONS	\$71,885	\$12,500	\$84,385			\$84,385
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$101	\$12,500	\$12,601	\$2,420		\$10,181
	SUBTOTAL	\$94,869	\$39,054	\$133,923	\$13,104	\$0	\$120,819

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$16,580	\$16,580	\$9,290	\$6,024	\$1,266
	EXISTING CONDITIONS	\$107,593	\$78,520	\$186,113	\$72,008	\$20,458	\$93,647
	RELOCATABLES - FURNISHINGS	\$9,250		\$9,250	\$9,164		\$86
	MAINTENANCE	\$41,326	\$5,000	\$46,326		\$3,332	\$42,994
	SCHOOL-BASED MAINTENANCE	\$3,703	\$15,000	\$18,703	\$16,689		\$2,015
	TRACK REHAB		\$40,000	\$40,000		\$39,807	\$193
	SUBTOTAL	\$161,872	\$155,100	\$316,972	\$107,150	\$69,622	\$140,200
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,799	\$18,050	\$20,849	\$2,799		\$18,050
	EXISTING CONDITIONS	\$58,472	\$45,000	\$103,472	\$11,262		\$92,211
	MAINTENANCE	\$71,310	\$5,000	\$76,310	\$21,446	\$3,332	\$51,531
	SCHOOL-BASED MAINTENANCE	\$11,346	\$15,000	\$26,346	\$7,395	\$2,350	\$16,601
	TRACK REHAB		\$40,000	\$40,000			\$40,000
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$148,927	\$123,050	\$271,977	\$42,902	\$5,682	\$223,393
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,580	\$8,813	\$34,393	\$8,293	\$1,800	\$24,300
	EXISTING CONDITIONS	\$35,899	\$17,300	\$53,199	\$4,680	\$17,296	\$31,223
	MAINTENANCE	\$51,087		\$51,087		\$39,968	\$11,119
	SCHOOL-BASED MAINTENANCE	\$13,477	\$10,000	\$23,477	\$9,082		\$14,395
	SUBTOTAL	\$126,043	\$36,113	\$162,156	\$22,055	\$59,064	\$81,037

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$2,449	\$18,704	\$21,153		\$3,527	\$17,626
	EXISTING CONDITIONS	\$20,020	\$3,170	\$23,190		\$3,168	\$20,022
	SCHOOL-BASED MAINTENANCE	\$8,125	\$12,500	\$20,625	\$7,740	\$11,962	\$923
	RELOCATABLES - FURNISHINGS	\$64,750		\$64,750	\$64,749		\$1
	CONSTRUCTION PROJECT	\$861,162		\$861,162	\$173,576	\$687,514	\$72
	SUBTOTAL	\$956,506	\$34,374	\$990,880	\$246,065	\$706,170	\$38,645
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,787	\$8,348	\$38,135		\$8,900	\$29,235
	EXISTING CONDITIONS	\$6,935	\$5,560	\$12,495			\$12,495
	SCHOOL-BASED MAINTENANCE	\$7,096	\$10,000	\$17,096			\$17,096
	CONTINUING PROJECT	\$26,816		\$26,816	\$26,816		\$0
	MAINTENANCE	\$4,851	\$5,000	\$9,851			\$9,851
	SUBTOTAL	\$75,484	\$28,908	\$104,392	\$26,816	\$8,900	\$68,676
0521	ELEMENTARY SCHOOL " M"						
	NEW CONSTRUCTION	\$19,596,055	\$3,800,000	\$23,396,055	\$7,883,170	\$12,775,858	\$2,737,027
	SUBTOTAL	\$19,596,055	\$3,800,000	\$23,396,055	\$7,883,170	\$12,775,858	\$2,737,027
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$31,405,312	\$4,411,401	\$35,816,713	\$921,064	\$33,949,967	\$945,683
	SUBTOTAL	\$31,405,312	\$4,411,401	\$35,816,713	\$921,064	\$33,949,967	\$945,683
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$32,635,480	\$11,428,198	\$44,063,678	\$2,355,889	\$34,561,329	\$7,146,459
	SUBTOTAL	\$32,635,480	\$11,428,198	\$44,063,678	\$2,355,889	\$34,561,329	\$7,146,459
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$26,074	\$30,000	\$56,074		\$19,777	\$36,297
	MAINTENANCE	\$92,013		\$92,013		\$6,043	\$85,970
	SUBTOTAL	\$118,885	\$30,000	\$148,885	\$0	\$25,820	\$123,065

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$44,844		\$44,844	\$11,669	\$798	\$32,376
	MAINTENANCE	\$12,915		\$12,915			\$12,915
	EXISTING CONDITIONS	\$56,012	\$60,000	\$116,012			\$116,012
	SITE-BASED MAINTENANCE (095)	\$26,607	\$5,000	\$31,607	\$600	\$2,359	\$28,648
	HURRICANE DAMAGE REPAIRS	\$1,002,054		\$1,002,054		\$42,000	\$960,054
	CONTINUING PROJECTS (900)	\$57,992		\$57,992	\$12,454	\$1,874	\$43,663
	SUBTOTAL	\$1,200,423	\$65,000	\$1,265,423	\$24,723	\$47,031	\$1,193,668
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$3,897		\$3,897	\$3,882		\$15
	SUBTOTAL	\$3,897	\$0	\$3,897	\$3,882	\$0	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$95,503	\$30,000	\$125,503	\$8,500	\$1,264	\$115,739
	EXISTING CONDITIONS	\$39,792	\$20,000	\$59,792			\$59,792
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$1,124,863		\$1,124,863	\$4,600	\$53,655	\$1,066,607
	SAFETY INSPECTIONS	\$653,029	\$250,000	\$903,029	\$78,042	\$35,947	\$789,040
	MIDDLE SCHOOL "JJ"	\$812,670	\$403,954	\$1,216,624			\$1,216,624
	PROPORTIONATE SHARE MITIGATION	\$5,861,285		\$5,861,285	\$25,106		\$5,836,180
	AED REPLACEMENT	\$40,000	\$60,000	\$100,000			\$100,000
	TECHNOLOGY DISTRICT WIDE	\$482,003	\$4,628,754	\$5,110,757	\$891,866	\$92,253	\$4,126,639
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	RESERVES	\$280,034		\$280,034			\$280,034
	EXISTING CONDITIONS - FCTC		\$197,297	\$197,297		\$3,968	\$193,329
	TRANSFER TO DEBT SERVICE		\$18,054,495	\$18,054,495	\$2,927,678		\$15,126,817
	TRANSFERS TO OPERATING		\$5,725,210	\$5,725,210	\$3,753,892		\$1,971,318
	SUBTOTAL	\$9,662,146	\$29,369,710	\$39,031,856	\$7,689,682	\$187,087	\$31,155,087

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$51,859		\$51,859	\$43,683	\$4,052	\$4,124
	SUBTOTAL	\$51,859	\$0	\$51,859	\$43,683	\$4,052	\$4,124
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168	\$0	\$8,168	\$0	\$0	\$8,168
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$325		\$325			\$325
	EXISTING CONDITIONS	\$11,840	\$30,000	\$41,840	\$7,979		\$33,861
	MAINTENANCE	\$27,940		\$27,940			\$27,940
	ROOF		\$260,000	\$260,000			\$260,000
	NEW PROJECTS		\$11,702	\$11,702	\$4,457	\$4,202	\$3,043
	MOTOROLA RADIO ENHANCEMENT SYSTE	\$921,392		\$921,392	\$858,366		\$63,026
	BUSES/VEHICLES	\$2,869,937	\$2,217,314	\$5,087,251	\$2,431,040	\$2,171,273	\$484,938
	SUBTOTAL	\$3,831,434	\$2,519,016	\$6,350,450	\$3,301,842	\$2,175,475	\$873,133



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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	EXISTING CONDITIONS	\$28,000	\$20,000	\$48,000			\$48,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$2,911,915	\$500,000	\$3,411,915	\$412,168	\$104,969	\$2,894,778
	SREF DEFICIENCIES (054)	\$305,528	\$200,000	\$505,528	\$109,796	\$11,019	\$384,713
	WETLANDS (180)	\$104,000	\$25,000	\$129,000	\$4,756	\$14,267	\$109,977
	VEHICLES	\$204,265	\$60,000	\$264,265	\$202,315		\$61,950
	ENVIRONMENTAL/REMEDICATION (181)	\$374,925	\$125,000	\$499,925	\$25,630	\$14,928	\$459,367
	ROOFING PROJECTS (182)	\$556,521	\$300,000	\$856,521	\$82,747	\$101,964	\$671,810
	ENERGY MANAGEMENT PROGRAM (960)	\$228,149	\$75,000	\$303,149	\$38,224	\$17,596	\$247,330
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$882,595	\$500,000	\$1,382,595	\$279,594	\$132,191	\$970,811
	CHILLER UPGRADES (930)	\$365,157	\$1,054,027	\$1,419,184	\$436,481	\$25,381	\$957,321
	GENERATOR INSPECTIONS/REPAIRS (965)	\$565,764	\$480,000	\$1,045,764	\$27,503	\$87,699	\$930,562
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$747,170	\$300,000	\$1,047,170			\$1,047,170
	PARKING LOT LIGHTS (955)		\$100,000	\$100,000		\$17,666	\$82,334
	MAINTENANCE DEPART EQUIPMENT (900)	\$339,912	\$145,000	\$484,912	\$8,676		\$476,235
	DISTRICT WIDE PROJECTS (900)	\$2,500,284		\$2,500,284	\$96,239		\$2,404,044
	SUBTOTAL	\$10,241,660	\$3,884,027	\$14,125,687	\$1,724,130	\$527,679	\$11,873,877
	GRAND TOTAL	\$141,816,558	\$60,236,147	\$202,052,705	\$33,109,278	\$95,889,287	\$73,054,139