

**Agenda Item Details**

---

Meeting	Nov 08, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report November 2016
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report November 2016
Goals	GM-1 Mission Statement

**Public Content**

---

**Background Information:**

The Facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into six sections: 1) Executive Summary; 2) Projects in the Planning Stage; 3) Major Projects Under Construction; 4) Minor Capital 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 November 2016.

**Action Required:**

Approval of Superintendent's recommendation.

**Drafted, reviewed and submitted by:**

Paul Rose, Executive Director for Facilities & Operations

Sincerely,

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

**Superintendent of Schools**

Capital Projects Status Report November 2016.pdf (2,437 KB)

## Administrative Content

---

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

## Workflow

---

Workflow      Oct 24, 2016 8:22 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.  
Oct 24, 2016 8:22 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Oct 24, 2016 8:55 AM :: Approved by Paul Rose. Routed to Sharon Carcaba for approval.  
Oct 24, 2016 9:02 AM :: Approved by Sharon Carcaba. Routed to Vicki Moody for approval.  
Oct 27, 2016 11:13 AM :: Approved by Vicki Moody. Routed to Joseph Joyner for approval.  
Nov 1, 2016 8:12 AM :: Final approval by Joseph Joyner

Last Modified by Joseph Joyner on November 1, 2016

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

OCTOBER 2016

## **Section 1.**

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

#### **Executive Summary**

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. This includes the multi-phase Nease High School Expansion, Renovations & Site Improvements project. 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 renovations and dining expansion phase is now complete. The 600-student station classroom expansion/addition is currently underway along with related site work items. Construction work is complete for the classroom expansion project at Crookshank Elementary School (CES). This 22-classroom expansion is now open and being utilized by students and school staff. The bid opening for Elementary School “M” was held on June 7, 2016 with the project being awarded to the low bidder, STG Contracting Group, Inc., at the June 15<sup>th</sup> School Board meeting. Construction for this project began immediately with a scheduled completion in time for the 2017-2018 school year opening. Additionally, construction bid documents were released for two new K-8 schools located in the Aberdeen (“LL”) and Nocatee (“KK”) communities, with planned openings for the 2018-2019 school year. Bids were opened for K-8 School “KK” on August 2, 2016 with the project being awarded to the low bidder, Charles Perry Partners, Inc. The bid opening for K-8 School “LL” was held on September 7, 2016 resulting in the award of a contract with AFL Construction, LLC as the low bidder. Recently, the facilities staff selected Bhide & Hall Architects from the District’s Professional Architectural Continuing Contract Services list to provide architectural services for the design of dining expansions at both Pacetti Bay Middle School and Valley Ridge Academy. 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 2015 – 2016 Capital Outlay Budget as approved in September 2015 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

## Section 2.

### CAPITAL PROJECTS STATUS REPORT – OCTOBER 2016

#### Projects in the Planning Stage

- ♦ **Nease High School Expansion, Renovations and Site Improvements** – An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the 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 multi-phase construction project is nearing completion. 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 selected to provide these construction management services. The contract to provide these services was approved at the February School Board meeting. This project is a multi-phase construction effort which will be administered over an approximate two-year period. 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.
  
- ♦ **Pacetti Bay Middle School and Valley Ridge Academy Dining Expansions** – The Facilities staff selected Bhide & Hall Architects from the District's Professional Architectural Continuing Contract Services list to provide architectural services for the design of a dining expansion at both Pacetti Bay Middle School and Valley Ridge Academy. Both of the designs were recently completed and Bid documents have been released for both Pacetti Bay Middle School and Valley Ridge Academy with bid openings scheduled for October 20<sup>th</sup> and October 27<sup>th</sup>, respectively. Award recommendations will be made at the November School Board meeting subsequent to opening and evaluation of bids. Construction of both projects would be scheduled to begin late November with projected project completions of about 3 to 4 months after the start of construction.

### **Section 3.**

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

### **Major Projects Under Construction**

- ♦ Crookshank Elementary School Classroom Addition
- ♦ 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 October 2016 Report

**Project:** Crookshank Elementary School Classroom Addition

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new Classroom Addition at Crookshank Elementary School. The construction contract was awarded at the October 2015 School Board Meeting. The Crookshank Elementary School Classroom Addition is an approximately 38,000 s.f., 417 student station, 22-classroom, two-story addition which is to be constructed to Green Building Standards. The project was completed in time 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
	Change Order # 1	<\$1,163,480.81>
	Change Order # 2	<\$284,412.13>
	Current Contract Amount	\$3,785,655.06

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$1,393,149.34
	Total Tax Savings	\$83,588.96

<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:** 99% (Administrative Close-Out)

**Status/Comments:** Working on punch list items and administration of close-out.





ARCHITECT'S MONTHLY REPORT 13

TO:	DENNIS RAMHARY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	OCTOBER 11, 2016
EMAIL:	Dennis Ramharry <Dennis.Ramharry@stjohns.k12.fl.us>		
SSA #:	1520113	Present:	
PROJECT NAME:	Crookshank ES Classroom Addition	Stephen J. Carroll Dennis Ramharry	

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

1. The building is substantially complete and occupied by the district.
2. The contractor continues to work on the punch list(s) that was issued with the Certificate of Substantial Completion.
3. Closeout documentation such as: As-Built plans and warranties have been submitted to the design team for review and Record Documents are being prepared for the project.

END OF REPORT



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

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

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey includes a 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

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

<b>Critical Dates:</b>	<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	08/25/17

<b>Schedule:</b>	100%	15%
------------------	------	-----

**Status/Comments:** The kitchen/serving line renovations were completed and opened for the start of the new school year. The new dining expansion is complete and in service. The new bus loop was put into service 9/21. Site work for the classroom addition is on-going. Classroom addition foundation work has begun.



Building Addition Foundation Pad 10/12/16



Future Ball Fields 10/5/16

Oct. 11, 2016

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

**Re: Nease High School Expansion, Renovations & Site Improvements  
St. Johns County School District, Project No. 2015-30  
Monthly Status Report–No. 12, October 2016**

**Current Status:**

**Site Development Design:**

1. Closing of the Right-of-Way (by SJCSO) and the Conservation Easement have been recorded. SJRWD permit has been issued.

**Cafeteria Building 12L-Kitchen Renovation: Substantially Complete and Occupied**

**Cafeteria Building 12L-Dining Addition: Substantially Complete and Occupied**

1. Several minor items remain from the punchlist, and as a result of hurricane Matthew, a couple of issues require repair and/or correction.

**Sitework:**


1. Dry retention pond is 100% complete. Underdrain piping is still in complete. Culvert replacement under the Bus Depot access drive is still pending.
2. Bus loop concrete curbing and asphalt paving is complete. Sidewalk (temporary) for bus loop and connection to existing pods is complete. Sidewalk up to tennis courts is complete. Temporary canopy for bus loop is complete.
3. Majority of the fill dirt has been transported to the ballfield area.
4. Existing bus loop driveway demolished.
5. Several areas of the site required repairs due to minor erosion issues from hurricane Matthew.

**Building Design-New Classroom Addition:**

1. Structural and Plumbing Submittals received and are being processed. Tilt-Wall Submittal also has been reviewed and structural comments returned.
2. Building pad graded and dewatering of the site is ongoing.
3. Foundation excavations starting Oct. 20<sup>th</sup>.

**Building Design-Existing Buildings Renovation:**

1. Revised Schematic for Building and Sitework scope resolution will be completed Oct. 14<sup>th</sup>.
2. Field verification of the existing buildings ongoing with existing columns in Media Center documented as well as the existing fire alarm control panel and IT spaces in the Administrative Building, which will remain.



Sincerely,



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**  
**10.13.16**



## St. Johns County School District Capital Projects Program October 2016 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
	Current Contract Amount	\$19,741,462.99

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

<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:** 15%

**Status/Comments:** Site work and underground utility installation are ongoing. Tilt wall forming and rebar placement is well underway. Tilt wall installation has begun.



**ARCHITECT'S MONTHLY REPORT 04**

<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>OCTOBER 11, 2016</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 contractor's construction trailer has been placed and now has power and water service from the well.
2. Florida Light and Power is currently working on the easement for permanent power with the district personnel.
3. The irrigation well has been drilled and the pump is set and now has power. It is currently being utilized for construction water and water service at the contractor's trailer.
4. The RFI and Submittal process continues for the project and we are currently 70 percent of the way through the submittal process.
5. The retention pond for the project has been completely dug and is in the process of final grading.
6. The building slabs have been placed and are 90% complete. The remaining 10 percent will be placed after the tilt walls are in place.
7. All of the tilt walls have been formed and are being reinforced and concrete has either been placed or they are readied for concrete placement.
8. Approximately 60% of the tilt walls have been completed with concrete placed.
9. The Steel joists have been delivered to the project and are being assembled in panels and prepared to be lifted.
10. The Structural Steel for the building is readied and awaiting delivery to the project.
11. The Electrical, Mechanical and Plumbing contractors continue to work throughout the site and on pre-assembly of systems readying them for installation.



12. The contractor has submitted approximately 98% of the required color samples for the design teams use in creating a color pallet for the project. We are awaiting the ceramic tile samples and project information from the contractor.
13. The Contractor is approximately 15 percent completed with the construction of the project.

END OF REPORT





## **New Elementary School “M”**

### **10.13.16**



## St. Johns County School District Capital Projects Program October 2016 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. The school will be opened for the 2018-2019 school year.

**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)
	Current Contract Amount	\$35,602,000.00

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

<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:** 2%

**Status/Comments:** Site work is progressing.



North view 10/12/16



South view 10/12/16

## STATUS REPORT

DATE: October 12, 2016

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. 2

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

### CURRENT STATUS:

#### General

1. The Notice to Proceed was issued to the Contractor on September 8, 2016.

#### General/Site

1. The site work is commencing.

#### Project Completion

1. Project is approximately 2% complete.

c: Dennis Ramharry, St. Johns County School District





**New K-8 School “KK”**

**School Site**

**10.13.16**



## St. Johns County School District Capital Projects Program October 2016 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. The school will be opened for the 2018-2019 school year.

**Architect:** Harvard Jolly Architecture.

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

**Contract Amounts:** Award Amount: \$33,308,000.00  
Current Contract Amount \$33,308,000.00

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

**Critical Dates:** Contract Award 09/13/16  
Notice to Proceed TBD  
Substantial Completion 05/15/18  
Final Completion 06/15/18

**Schedule:** 1%

**Status/Comments:** Site work is progressing



## STATUS REPORT

DATE: October 12, 2016

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. 2

GENERAL  
CONTRACTOR: AFL Construction, LLC

### CURRENT STATUS:

#### General

1. The Contractor is mobilizing.

#### General/Site

1. Contractor is obtaining permits.

#### Project Completion

1. Project is approximately 0% complete.

c: Dennis Ramharry, St. Johns County School District





**New K-8 School “LL”**

**School Site**

**10.03.16**

#### **Section 4.**

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

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached



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

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.								
<b>Completed / Closed - Out Projects</b>								
Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
SJTHS Culinary Program	SJTHS	David Lee	Jax Design Group, Inc.	Various	Various	\$300,000	Summer 2016	Improvements to existing SJTHS facilities to enhance the school culinary program.

## Section 5.

### CAPITAL PROJECTS STATUS REPORT – OCTOBER 2016

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

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

#### **Completed Projects**

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

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

## **Section 6.**

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

#### **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 9/30/16

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	\$13,318	\$45,247
	SCHOOL-BASED MAINTENANCE	\$17,286	\$10,000	\$27,286			\$27,286
	MAINTENANCE	\$1,460		\$1,460			\$1,460
	EXPANSION	\$2,417,234		\$2,417,234	\$218,932	\$861,824	\$1,336,478
	SUBTOTAL	\$2,538,801	\$37,465	\$2,576,266	\$263,372	\$875,142	\$1,437,753
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$10,920	\$8,968	\$19,888		\$2,215	\$17,673
	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	\$8,124	\$4,215	\$127,114
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			\$6,279
	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	\$7,236	\$1,525	\$9,739
	SJTHS CULINARY PROGRAM	\$295,250		\$295,250	\$262,881	\$4,032	\$28,337
	UPGRADE AIR HANDLER	\$115,000		\$115,000	\$52,938	\$23,278	\$38,784
	SUBTOTAL	\$611,154	\$28,678	\$639,832	\$335,796	\$40,109	\$263,926
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		\$30,609
	SUBTOTAL	\$37,089	\$11,412	\$48,501	\$5,600	\$0	\$42,901

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$10,276
	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	\$2,912		\$10,004
	SUBTOTAL	\$105,658	\$20,038	\$125,696	\$9,757	\$0	\$115,939
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$10,909	\$11,928	\$22,837			\$22,837
	EXISTING CONDITIONS	\$113,435	\$159,470	\$272,905	\$71,075	\$11,327	\$190,503
	SCHOOL-BASED MAINTENANCE	\$4,535	\$12,500	\$17,035			\$17,035
	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	\$82,031		\$7,559
	SUBTOTAL	\$221,842	\$191,898	\$413,740	\$153,105	\$11,327	\$249,308

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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	\$162,410
	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	\$122,979	\$10,543	\$260,799
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$16,990	\$9,505	\$26,495			\$26,495
	EXISTING CONDITIONS	\$110,876	\$50,000	\$160,876	\$50,049	\$3,126	\$107,701
	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	\$104,351	\$35,828	\$379,189
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,169	\$10,496	\$23,665			\$23,665
	EXISTING CONDITIONS	\$95,925	\$14,600	\$110,525	\$27,870	\$1,369	\$81,286
	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			\$25,000
	SUBTOTAL	\$168,710	\$60,096	\$228,806	\$68,996	\$1,369	\$158,442

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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	\$14,379	\$254,627
	MAINTENANCE	\$46,460	\$15,000	\$61,460		\$44,994	\$16,466
	SCHOOL-BASED MAINTENANCE	\$9,780	\$15,000	\$24,780	\$8,658		\$16,122
	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	\$434,989	\$3,333,033	\$16,259,047
	TRACK REHAB (970)	\$32,228		\$32,228			\$32,228
	UPGRADE HVAC SYSTEM	\$301,851		\$301,851		\$5,162	\$296,689
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$20,688,455	\$440,651	\$21,129,106	\$465,752	\$3,397,569	\$17,265,785
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,315	\$9,044	\$28,359			\$28,359
	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	\$3,960	\$0	\$633,084
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		\$14,775	\$35,182
	SUBTOTAL	\$339,185	\$55,503	\$394,688	\$153,753	\$22,876	\$218,059



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$26,660
	EXISTING CONDITIONS	\$151,981	\$49,000	\$200,981	\$26,318		\$174,663
	SCHOOL-BASED MAINTENANCE	\$1,168	\$12,500	\$13,668			\$13,668
	DINING ROOM RENOVATIONS	\$2,494		\$2,494	\$2,276		\$218
	SUBTOTAL	\$166,715	\$77,088	\$243,803	\$28,594	\$0	\$215,210
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$11,301	\$17,000	\$28,301			\$28,301
	EXISTING CONDITIONS	\$179,462	\$2,000	\$181,462	\$86,345		\$95,117
	SCHOOL-BASED MAINTENANCE	\$6,257	\$12,500	\$18,757	\$4,913	\$5,857	\$7,986
	SUBTOTAL	\$197,020	\$31,500	\$228,520	\$91,257	\$5,857	\$131,405
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,439	\$9,196	\$22,635	\$13,383		\$9,252
	EXISTING CONDITIONS	\$105,426	\$17,950	\$123,376	\$48,114	\$13,216	\$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	\$118,344	\$16,548	\$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		\$90,477
	SCHOOL-BASED MAINTENANCE	\$32,404	\$10,000	\$42,404			\$42,404
	MAINTENANCE	\$64,233	\$5,000	\$69,233	\$30,334	\$3,332	\$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			\$8,378
	SUBTOTAL	\$253,317	\$184,232	\$437,549	\$72,544	\$3,332	\$361,673

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$17,246
	EXISTING CONDITIONS	\$93,531	\$46,900	\$140,431	\$68,062		\$72,369
	SCHOOL-BASED MAINTENANCE	\$19,748	\$10,000	\$29,748		\$7,881	\$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
	WINDOW REPLACEMENT		\$45,000	\$45,000			\$45,000
	SUBTOTAL	\$185,635	\$165,562	\$351,197	\$98,956	\$7,881	\$244,360
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,795	\$10,155	\$19,950	\$880	\$952	\$18,118
	EXISTING CONDITIONS	\$66,118	\$45,900	\$112,018		\$17,082	\$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		\$26,940
	SUBTOTAL	\$862,338	\$71,055	\$933,393	\$16,713	\$32,451	\$884,229
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$32,803	\$12,875	\$45,678		\$5,490	\$40,188
	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	\$20	\$37,080
	UPGRADE SCIENCE LABS		\$180,000	\$180,000			\$180,000
	UPGRADE EMS	\$90,000		\$90,000			\$90,000
	SUBTOTAL	\$215,885	\$218,375	\$434,260	\$36,723	\$5,510	\$392,027
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,875	\$13,875			\$13,875
	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	\$19,524		\$27,701
	SUBTOTAL	\$127,817	\$51,475	\$179,292	\$60,140	\$0	\$119,152

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$31,292
	EXISTING CONDITIONS	\$64,735	\$6,550	\$71,285	\$14,694		\$56,591
	SCHOOL-BASED MAINTENANCE	\$20,339	\$10,000	\$30,339	\$4,836	\$2,170	\$23,333
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SUBTOTAL	\$118,813	\$30,103	\$148,916	\$19,530	\$2,170	\$127,216
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$20,241	\$15,037	\$35,278	\$8,465	\$1,500	\$25,313
	EXISTING CONDITIONS	\$378,094	\$100,500	\$478,594	\$55,443	\$500	\$422,651
	MAINTENANCE		\$15,000	\$15,000			\$15,000
	SCHOOL-BASED MAINTENANCE	\$21,683	\$15,000	\$36,683	\$7,645	\$1,079	\$27,959
	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	\$188,297	\$3,079	\$814,179
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		\$14,432	\$93,872
	MAINTENANCE	\$15,000	\$15,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE	\$17,004	\$15,000	\$32,004		\$5,850	\$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	\$240,116	\$17,396	\$614,322
	TRACK REHAB (970)	\$40,000		\$40,000	\$38,803		\$1,197
	SUBTOTAL	\$678,506	\$593,395	\$1,271,901	\$298,148	\$72,506	\$901,247

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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	\$681		\$27,714
	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	\$5,774	\$4,275	\$29,069
	SUBTOTAL	\$148,196	\$21,495	\$169,691	\$35,423	\$29,631	\$104,636
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		\$835	\$36,682
	EXISTING CONDITIONS	\$67,165	\$193,900	\$261,065	\$16,729		\$244,336
	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			\$42,400
	SUBTOTAL	\$190,094	\$255,203	\$445,297	\$0	\$71,580	\$369,052
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$941	\$15,922	\$16,863			\$16,863
	EXISTING CONDITIONS	\$32,839	\$7,000	\$39,839	\$13,530		\$26,309
	SCHOOL-BASED MAINTENANCE	\$3,818	\$12,500	\$16,318		\$3,070	\$13,248
	RELOCATABLES - FURNISHINGS	\$25,266		\$25,266	\$25,093		\$173
	CONTINUING PROJECTS	\$315,764		\$315,764	\$36,012	\$279,752	\$0
	SUBTOTAL	\$378,628	\$35,422	\$414,050	\$74,636	\$282,822	\$56,593

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$30,508
	EXISTING CONDITIONS	\$47,328		\$47,328	\$6,484	\$20,883	\$19,962
	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		\$24,795
	DINING EXPANSION	\$600,000	\$150,000	\$750,000	\$28,938	\$12,402	\$708,660
	SUBTOTAL	\$759,029	\$178,329	\$937,358	\$37,672	\$79,842	\$819,845
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			\$28,937
	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			\$12,601
	SUBTOTAL	\$94,869	\$39,054	\$133,923	\$0	\$0	\$133,923

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$16,580
	EXISTING CONDITIONS	\$107,593	\$78,520	\$186,113	\$38,627	\$3,826	\$143,660
	RELOCATABLES - FURNISHINGS	\$9,250		\$9,250	\$6,440	\$2,724	\$86
	MAINTENANCE	\$41,326	\$5,000	\$46,326		\$3,332	\$42,994
	SCHOOL-BASED MAINTENANCE	\$3,703	\$15,000	\$18,703	\$2,439		\$16,264
	TRACK REHAB		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$161,872	\$155,100	\$316,972	\$0	\$9,882	\$259,584
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,799	\$18,050	\$20,849	\$2,799		\$18,050
	EXISTING CONDITIONS	\$58,472	\$45,000	\$103,472	\$3,346		\$100,126
	MAINTENANCE	\$71,310	\$5,000	\$76,310	\$13,267	\$3,332	\$59,710
	SCHOOL-BASED MAINTENANCE	\$11,346	\$15,000	\$26,346	\$3,496	\$6,250	\$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	\$22,908	\$9,582	\$239,487
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,580	\$8,813	\$34,393	\$6,358	\$1,935	\$26,100
	EXISTING CONDITIONS	\$35,899	\$17,300	\$53,199		\$4,680	\$48,519
	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	\$6,358	\$55,665	\$100,133

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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			\$21,153
	EXISTING CONDITIONS	\$20,020	\$3,170	\$23,190			\$23,190
	SCHOOL-BASED MAINTENANCE	\$8,125	\$12,500	\$20,625			\$20,625
	RELOCATABLES - FURNISHINGS	\$64,750		\$64,750	\$64,749		\$1
	CONSTRUCTION PROJECT	\$832,827		\$832,827	\$20,125	\$312,702	\$500,000
	SUBTOTAL	\$928,171	\$34,374	\$962,545	\$84,874	\$312,702	\$564,969
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	\$2,119,761	\$21,402,013	(\$125,720)
	SUBTOTAL	\$19,596,055	\$3,800,000	\$23,396,055	\$2,119,761	\$21,402,013	(\$125,720)
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$31,405,312	\$4,411,401	\$35,816,713		\$584,073	\$35,232,640
	SUBTOTAL	\$31,405,312	\$4,411,401	\$35,816,713	\$0	\$584,073	\$35,232,640
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$32,642,183	\$11,428,198	\$44,070,381	\$139,573	\$36,200,611	\$7,730,197
	SUBTOTAL	\$32,642,183	\$11,428,198	\$44,070,381	\$139,573	\$36,200,611	\$7,730,197
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$26,074	\$30,000	\$56,074			\$56,074
	MAINTENANCE	\$92,013		\$92,013			\$92,013
	SUBTOTAL	\$118,885	\$30,000	\$148,885	\$0	\$0	\$148,885

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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	\$1,418	\$2,432	\$40,994
	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		\$31,007
	CONTINUING PROJECTS (900)	\$57,992		\$57,992	\$2,206		\$55,786
	SUBTOTAL	\$198,369	\$65,000	\$263,369	\$4,224	\$2,432	\$256,714
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	\$3,389	\$6,375	\$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	\$2,751,196		\$2,751,196			\$2,751,196
	SAFETY INSPECTIONS	\$113,989	\$250,000	\$363,989	\$42,461	\$71,528	\$250,000
	MIDDLE SCHOOL "JJ"	\$812,670	\$403,954	\$1,216,624			\$1,216,624
	PROPORTIONATE SHARE MITIGATION	\$5,836,180		\$5,836,180			\$5,836,180
	AED REPLACEMENT		\$60,000	\$60,000			\$60,000
	TECHNOLOGY DISTRICT WIDE	\$328,924	\$4,628,754	\$4,957,678	\$242,752	\$558,222	\$4,156,703
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	RESERVES	\$433,113		\$433,113			\$433,113
	EXISTING CONDITIONS - FCTC		\$197,297	\$197,297			\$197,297
	TRANSFER TO DEBT SERVICE		\$18,054,495	\$18,054,495	\$955,465		\$17,099,030
	TRANSFERS TO OPERATING		\$5,725,210	\$5,725,210			\$5,725,210
	SUBTOTAL	\$10,684,334	\$29,369,710	\$40,054,044	\$1,244,068	\$636,125	\$38,173,851



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$51,859		\$51,859		\$43,683	\$8,176
	SUBTOTAL	\$51,859	\$0	\$51,859	\$0	\$43,683	\$8,176
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		\$8,659	\$3,043
	MOTOROLA RADIO ENHANCEMENT SYSTE	\$921,392		\$921,392		\$871,391	\$50,001
	BUSES/VEHICLES	\$2,869,937	\$2,217,314	\$5,087,251	\$670,025	\$1,814,423	\$2,602,803
	SUBTOTAL	\$3,831,434	\$2,519,016	\$6,350,450	\$678,005	\$2,694,473	\$2,977,973

# CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/16

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	\$407,620	\$11,414	\$2,992,881
	SREF DEFICIENCIES (054)	\$305,528	\$200,000	\$505,528	\$50,005	\$50,254	\$405,269
	WETLANDS (180)	\$104,000	\$25,000	\$129,000		\$19,023	\$109,977
	VEHICLES	\$204,265	\$60,000	\$264,265	\$202,315		\$61,950
	ENVIRONMENTAL/REMEDICATION (181)	\$374,925	\$125,000	\$499,925	\$1,200	\$21,383	\$477,342
	ROOFING PROJECTS (182)	\$556,521	\$300,000	\$856,521	\$27,887	\$126,078	\$702,556
	ENERGY MANAGEMENT PROGRAM (960)	\$228,149	\$75,000	\$303,149	\$9,771	\$24,483	\$268,895
	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	\$207,138	\$172,958	\$1,002,499
	CHILLER UPGRADES (930)	\$365,157	\$1,054,027	\$1,419,184	\$188,890	\$74,755	\$1,155,539
	GENERATOR INSPECTIONS/REPAIRS (965)	\$565,764	\$480,000	\$1,045,764	\$17,252	\$767	\$1,027,744
	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			\$100,000
	MAINTENANCE DEPART EQUIPMENT (900)	\$339,912	\$145,000	\$484,912	\$3,946	\$1,279	\$479,687
	DISTRICT WIDE PROJECTS (900)	\$2,500,284		\$2,500,284	\$18,502	\$17,800	\$2,463,982
	SUBTOTAL	\$10,241,660	\$3,884,027	\$14,125,687	\$1,134,525	\$520,193	\$12,470,968
	GRAND TOTAL	\$141,791,452	\$60,236,147	\$202,027,599	\$8,705,497	\$67,429,265	\$125,892,837