



### Agenda Item Details

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Meeting	Jul 07, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report July 2016
Type	Action (Consent)
Goals	GM-1 Mission Statement

### Background Information:

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

### Educational Impact:

Monthly report.

### Strategic Plan Impact:

Monthly report.

### Fiscal Impact:

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

### Recommendation:

Acceptance of the Capital Projects Status Report July 2016.

### Action Required:

Approval of Superintendent's recommendation.

### Drafted, reviewed and submitted by:

Paul Rose, Executive Director for Facilities & New Construction

Sincerely,

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

**Superintendent of Schools**

[Capital Projects Status Report July 2016.pdf \(2,085 KB\)](#)

*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.*

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

JUNE 2016

## **Section 1.**

### **CAPITAL PROJECTS STATUS REPORT – JUNE 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. The District released a Request for Qualifications (RFQ) for the Construction Management services for the Nease High School Expansion, Renovations and Site Improvements project and determined the Barton Malow Company to be the most qualified firm. The contract to provide these services was approved at the February School Board meeting. Design work for this multi-phase project is nearing completion with first phase construction underway. Construction work is nearing completion for the classroom expansion project at Crookshank Elementary School (CES). STG Contracting Group was awarded the construction contract at the October School Board meeting and construction began immediately. This project is planned to be completed for a 2016-2017 school year opening. Additionally, the school district is in the planning stages for the construction of three new schools; an elementary school located in the World Golf Village area with a planned opening for the 2017-2018 school year; and, K-8 schools located in the Aberdeen and Nocatee communities with planned openings for the 2018-2019 school year. Additional information for the above projects can be found in Sections 2 and 3.

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

The Capital Projects Status report is divided into six sections:

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

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

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

Section 6 is “Financial Information” and 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 – JUNE 2016

#### Projects in the Planning Stage

- ◆ **Nease High School Expansion, Renovations and Site Improvements** – An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the above project. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan has been completed and was presented and approved at the April 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 approved to provide these construction management services. The contract to provide these services was approved at the February School Board meeting. This project is a multi-phase construction effort which will be administered over an approximate two-year period. The kitchen and dining expansion phase is underway with anticipated completion in August 2016. The 2-Story classroom expansion is expected to break ground this summer with a summer 2017 completion. For more detailed updates on the construction phases please refer to Section 3.
- ◆ **New K-8's (2) and Elementary (1) Schools** – The school district is in the planning stages for the construction of three new schools; an elementary school located in the World Golf Village area with a planned opening for the 2017-2018 school year; and, K-8 schools located in the Aberdeen and Nocatee communities with planned openings for the 2018-2019 school year. These schools will be constructed from prototype architectural designs. Two of the schools will be funded by the recently approved half-cent sales tax; Elementary School “M” in World Golf Village and K-8 School “LL” in Aberdeen. K-8 school “KK” will be funded by a combination of School Impact Fees and School Concurrency Proportionate Share Mitigation payments made by developers. Through the utilization of reuse provisions in the original architectural contracts, the District is able to negotiate a discounted fee as well as greatly expedite the design and construction process for all three schools. The Facilities Department staff and SchenkelShultz Architecture have negotiated a reuse design fee (Second Amendment for Architectural Services) for the design of Elementary School “M” which was approved at the February 9<sup>th</sup> School Board meeting. The Facilities Department staff also negotiated reuse fees for the design and construction of K-8 Schools “KK” (Nocatee) and “LL” (Aberdeen) with Harvard Jolly Architecture. These K-8 Schools will be designed through Second and Third amendments to the Architectural Consultant Services for the New Prototype K-8 School design which were also approved at the February 9<sup>th</sup> School Board meeting. Project documents for the three new schools have been released for bid. Bids for New K-8 School “LL” were opened on May 19<sup>th</sup>, with a single bidder responding. A recommendation to reject this bid was approved at the June 15<sup>th</sup> school board meeting as the sole bid reviewed was significantly over budget. As a result of the sole and excessive bid received for K-8 “LL”, both K-8 project timelines have been adjusted to allow more time for project completion. The bid openings for K-8 “KK” and “LL” are now scheduled for August and September. The bid opening for

Elementary School “M” was held on June 7, 2016 resulting in the submission of five (5) bids. The project was awarded to the low bidder, STG Contracting Group, Inc. at the June 15<sup>th</sup> School Board meeting. Construction for this project is scheduled to begin immediately with a completion in time for the 2017-2018 school year.

**Section 3.**

**CAPITAL PROJECTS STATUS REPORT – JUNE 2016**

**Major Projects Under Construction**

- Crookshank Elementary School Classroom Addition
- Nease High School Expansion, Renovations and Site Improvements



**St. Johns County School District  
Capital Projects Program  
June 2016 Report**

**Project:** Crookshank Elementary School Classroom Addition

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new Classroom Addition at Crookshank Elementary School. The construction contract was awarded at the October 2015 School Board Meeting. The Crookshank Elementary School Classroom Addition is an approximately 38,000 s.f., 417 student station, 22-classroom, two-story addition which is to be constructed to Green Building Standards. The project is planned to be completed for a 2016-2017 school year opening.

**Architect:** SchenkelShultz Architecture

**Contractor:** STG Contracting Group

**Project Manager:** Dennis Ramharry

**Contract Amounts:**

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

**Direct Purchases:**

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

**Critical Dates:**

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

**Schedule:** 90%

**Status/Comments:** Fire and water main, sanitary sewer lift station, walkway canopy, covered play building, plumbing, HVAC, fire alarm, data, interior painting, elevator, and ceiling tiles installation are progressing. Multi discipline interior and exterior work continues.



Main Entrance 6/9/2016



Chiller 6/9/2016

**ARCHITECT'S MONTHLY REPORT 009**

<b>TO:</b> DENNIS RAMHARY	<b>FROM:</b> STEPHEN J. CARROLL
<b>FIRM:</b> SJCSD	<b>DATE:</b> JUNE 8, 2016
<b>EMAIL:</b> Dennis Ramharry <Dennis.Ramharry@stjohns.k12.fl.us>	
<b>SSA #:</b> 1520113	<b>Present:</b>
<b>PROJECT NAME:</b> Crookshank ES Classroom Addition	Stephen J. Carroll Dennis Ramharry

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

1. The RFI process continues for the construction of the project as needed.
2. The directional boring for the water service has been worked on the final tie-ins and connections are in progress.
3. Underground utility work for the electrical and systems tie-in to the existing building is in place and tied-in into the existing building with final conductors scheduled to be pulled and terminated the week of June 13, 2016.
4. All interior Mechanical, Electrical and Plumbing rough-ins on the first floor are completed above ceiling along with reviews and inspections first floor. The second floor above ceiling reviews are scheduled for June 13, 2016.
5. The chilled water lines are scheduled to be flushed on June 09, 2016 and so the chiller can be started on June 14, 2016.
6. The ceramic for all of the bathrooms and water fountains has been completed.
7. The interior painting is approximately 90% complete.
8. The ceiling grid on the first floor is in place and the second floor is in progress.
9. Mechanical grills on the first and second floor are being placed.
10. Plumbing fixtures are in place.
11. Electrical trim is being completed throughout the project.
12. The white boards and tack boards are in place throughout the project.
13. The elevator car is in place.
14. The canopy foundations on the east side of the building have been placed.
15. The underground storm water drainage system is complete on the east side of the building.
16. The site work for the retention pond is currently underway.
17. The percentage of the project completed to date is 90 percent.





## Crookshank Elementary School Classroom Addition





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

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

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey includes a two-year phased project at Nease HS to add additional classroom space and site improvements. The Construction Manager was approved at the October 13th School Board Meeting. This project will include an approximately 60,000 s.f. new two-story classroom/academic building, food service expansion, new bus canopies, and new student/visitor and entry canopy. Renovations shall include improvements to Pod C - Admin.; Pod D – Media Center; Pod F – ESE; Pod G - Locker Room expansion and renovation; Pod J - first floor Gymnasium; Pod L – Dining/Kitchen and Pods M & O (classrooms). The project also includes demolition, site preparation, site drainage, site utilities, Ray Road Right-of-Way improvements, new tennis courts and lighting, new internal roadways, parking expansion, and bus loop as delineated on the approved Master Plan.

**Architect:** Pond & Company

**Contractor:** Barton Malow Company

**Project Manager:** Stan Reddish

**Contract Amounts:** Construction Budget: \$12,000,000

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

**Critical Dates:**

	<u>Kitchen/Cafeteria Phase</u>
Contract Award	02/09/16
Notice to Proceed	04/16/16
Substantial Completion	08/17/16
Final Completion	09/15/16

**Schedule:** 5%

**Status/Comments:** Dining expansion and kitchen renovation construction has begun. Preliminary site work for the classroom addition has begun with construction fencing being installed. Classroom addition plans are now 95% complete, with construction set to start in July.



Site of New Dining Addition 6/8/16



Site of New Expansion 6/8/16

June 10, 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. 8, June 2016**

**Current Status:**

**CMaR:**

1. Cafeteria demolition mostly complete. Wall and column footing pours have been made. Kitchen equipment decommissioned and removed (cooking line covered and taped in place).

**Site Development Design:**

1. Closing of the Right-of-Way (by SJCSO) so that the Conservation Easement can be recorded is still pending.
2. Permitting – USACE & SJRWMD permits received.
3. Site Design is 100% complete.
4. Signed and Sealed sets of drawings will be delivered to Facilities office June 13, 2016.

**Building Design-Cafeteria Building 12L:**

1. Interior finish schemes were presented to Facilities, including Principal Kyle Dresback and Nicole Cubbedge. Selections verbally reviewed and approved. Ceramic tile pattern and color information distributed to CMaR.

**Building Design-New Classroom Addition:**

1. Bid Set Submittal scheduled for completion June 10, 2016. Documents will be distributed electronically to CMaR.
2. Interior finish schemes were presented to Facilities, including Principal Kyle Dresback and Nicole Cubbedge. Revisions discussed and incorporated into the construction documents.
3. Classroom Building design is 100% complete.

Sincerely,



Michael Dennison, AIA  
Senior Architect

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

**Section 4.**

**CAPITAL PROJECTS STATUS REPORT – JUNE 2016**

**Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

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

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Sebastian Administration Complex	Sebastian MS	Dennis Ramharry	N/A	Various	Various	\$800,000	Fall 2015	Eight relocatables have been moved from Crookshank Elementary School to what will be the new Sebastian Administrative Annex. The portables are completed and occupied, with seven being used as administrative space and one restroom/breakroom. These portables now house Food Services, Purchasing, Accountability and Intervention Services, and Federal Programs Department personnel. Also, note a 9th portable has been relocated to the O'Connell Center. All staff have moved in.

\*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.

### Completed / Closed - Out Projects

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Portable Classroom Renovations	Durbin Creek ES	Dennis Ramharry	N/A	N/A	N/A	\$186,937.70	7/22/2015	Various portable classroom improvements at Durbin Creek Elementary School. The project was completed over the summer.
Renovate Media Center	Crookshank ES	Stan Reddish	Pond & Co.	TBD	TBD	\$272,211.05	Summer 2015	Facility improvements at the Media Center have been completed.
Science Classroom Upgrades	Sebastian MS Switz. Pt. MS	Stan Reddish	N/A	TBD	TBD	\$179,272.92 \$171,917.97	Summer 2015	Science Classroom Upgrade improvements at Sebastian and Switzerland Point Middle Schools have been completed.
Roof Upgrades	Fruit Cove MS Mason ES	Dennis Ramharry	A/R/C A/R/C	4/14/15 4/14/15	J. Register Company Advanced Roofing	\$511,228.73 \$734,267.20	Summer 2015	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Contracts awarded at April School Board Meeting. Work was completed over the summer.

## Section 5.

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

**Financial Information**

- 2015-2016 Capital Outlay Budget
- Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT  
CAPITAL OUTLAY BUDGET 2015-2016**

FACILITY NAME:	CONTINUING PROJECTS 2015-2016	NEW PROJECTS 2015-2016	EQUIPMENT PURCHASES 2015-2016	DISTRICT-WIDE MAINTENANCE 2015-2016	TOTAL
Crookshank	\$8,158,222.00	\$0.00	\$19,569.00	\$90,500.00	\$8,268,291.00
Cunningham Creek	\$274,401.00	\$0.00	\$19,540.00	\$126,800.00	\$420,741.00
Durbin Creek	\$175,133.00	\$0.00	\$10,468.00	\$80,500.00	\$266,101.00
Hartley	\$166,761.00	\$0.00	\$14,780.00	\$82,000.00	\$263,541.00
Hickory Creek	\$210,020.00	\$0.00	\$12,007.00	\$61,000.00	\$283,027.00
R. B. Hunt	\$48,798.00	\$0.00	\$12,879.00	\$188,000.00	\$249,677.00
Julington Creek	\$125,427.00	\$0.00	\$15,507.00	\$106,000.00	\$246,934.00
Ketterlinus	\$130,606.00	\$0.00	\$9,744.00	\$123,000.00	\$263,350.00
Mason	\$106,627.00	\$0.00	\$13,212.00	\$104,000.00	\$223,839.00
Mill Creek	\$196,132.00	\$0.00	\$21,046.00	\$155,000.00	\$372,178.00
Ocean Palms	\$184,426.00	\$0.00	\$23,058.00	\$65,500.00	\$272,984.00
Osceola	\$145,728.00	\$0.00	\$11,377.00	\$158,000.00	\$315,105.00
Palencia	\$52,198.00	\$0.00	\$16,423.00	\$32,000.00	\$100,621.00
PV-PV/Rawlings	\$288,200.00	\$0.00	\$20,906.00	\$175,000.00	\$484,106.00
South Woods	\$171,215.00	\$0.00	\$10,704.00	\$161,000.00	\$342,919.00
Timberlin Creek	\$184,467.00	\$0.00	\$16,177.00	\$80,000.00	\$280,644.00
Wards Creek	\$123,614.00	\$0.00	\$18,024.00	\$93,000.00	\$234,638.00
Webster	\$181,379.00	\$0.00	\$15,216.00	\$79,000.00	\$275,595.00
Fruit Cove Middle	\$486,713.00	\$0.00	\$18,437.00	\$98,000.00	\$603,150.00
Landrum	\$191,055.00	\$0.00	\$24,022.00	\$108,500.00	\$323,577.00
Murray	\$241,981.00	\$0.00	\$15,526.00	\$150,500.00	\$408,007.00
Pacetti Bay	\$168,634.00	\$0.00	\$23,909.00	\$152,000.00	\$344,543.00
Gamble Rogers	\$182,817.00	\$0.00	\$16,278.00	\$125,000.00	\$324,095.00
Sebastian	\$1,714,024.00	\$0.00	\$12,850.00	\$205,000.00	\$1,931,874.00
Switzerland Point	\$63,609.00	\$0.00	\$21,122.00	\$209,000.00	\$293,731.00
New Middle School "JJ"	\$1,145,448.00	\$416,785.00	\$0.00	\$0.00	\$1,562,233.00
Liberty Pines (K-8)	\$131,692.00	\$0.00	\$19,023.00	\$61,500.00	\$212,215.00
Patriot Oaks (K-8)	\$542,363.00	\$0.00	\$22,502.00	\$29,000.00	\$593,865.00
Valley Ridge (K-8)	\$5,840,720.00	\$0.00	\$25,055.00	\$17,000.00	\$5,882,775.00
New K-8 School "KK"	\$5,539,886.00	\$1,801,521.00	\$0.00	\$0.00	\$7,341,407.00
Bartram Trail	\$272,682.00	\$0.00	\$28,535.00	\$201,000.00	\$502,217.00
Creekside	\$3,968,928.00	\$0.00	\$23,717.00	\$129,000.00	\$4,121,645.00
Pedro Menendez	\$600,188.00	\$0.00	\$19,359.00	\$277,500.00	\$897,047.00
Nease	\$16,332,677.00	\$0.00	\$30,249.00	\$183,400.00	\$16,546,326.00
Ponte Vedra	\$137,345.00	\$0.00	\$22,769.00	\$208,500.00	\$368,614.00
SAHS	\$602,055.00	\$0.00	\$26,531.00	\$174,500.00	\$803,086.00
High School Expansion "GGG"	\$2,565,358.00	\$0.00	\$0.00	\$0.00	\$2,565,358.00
St. Johns Technical High School	\$401,469.00	\$300,000.00	\$8,981.00	\$69,500.00	\$779,950.00
Hamblen Center/Gaines/Transition	\$101,934.00	\$0.00	\$17,880.00	\$51,000.00	\$170,814.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$494,595.00	\$100,000.00	\$0.00	\$20,000.00	\$614,595.00
Media /Inservice/Fullerwood	\$128,069.00	\$0.00	\$0.00	\$45,000.00	\$173,069.00
Purchasing/Property	\$10,264.00	\$0.00	\$0.00	\$45,000.00	\$55,264.00
Technology Plan	\$2,613,702.00	\$3,751,215.00	\$0.00	\$0.00	\$6,364,917.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Transportation	\$83,898.00	\$100,000.00	\$0.00	\$0.00	\$183,898.00
Buses/Vehicles	\$2,817,488.00	\$973,999.00	\$0.00	\$0.00	\$3,791,487.00
Facility	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Subtotal</b>	<b>\$2,901,386.00</b>	<b>\$1,073,999.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,985,385.00</b>
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District-Wide	\$6,059,669.00	\$3,477,000.00	\$0.00	\$650,000.00	\$10,186,669.00
Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$6,059,669.00</b>	<b>\$3,477,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$10,186,669.00</b>
District-Wide	\$10,594,455.00	\$1,260,000.00	\$0.00	\$0.00	\$11,854,455.00
Equipment Purchases	\$183,960.00	\$40,000.00	\$52,618.00	\$0.00	\$276,578.00
Relocatables	\$4,216,922.00	\$0.00	\$0.00	\$0.00	\$4,216,922.00
<b>Subtotal</b>	<b>\$14,995,337.00</b>	<b>\$1,300,000.00</b>	<b>\$52,618.00</b>	<b>\$0.00</b>	<b>\$16,347,955.00</b>
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$363,975.00	\$0.00	\$0.00	\$0.00	\$363,975.00
COP's Payments (Debt Service)	\$0.00	\$18,916,957.00	\$0.00	\$0.00	\$18,916,957.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,438,586.00	\$0.00	\$0.00	\$5,438,586.00
FCTC	\$0.00	\$297,297.00	\$0.00	\$0.00	\$297,297.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735,883.00</b>
<b>TOTAL</b>	<b>\$79,721,929.00</b>	<b>\$36,873,360.00</b>	<b>\$710,000.00</b>	<b>\$5,190,200.00</b>	<b>\$122,495,489.00</b>



CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$9,176	\$19,569	\$28,745	\$8,545	\$3,533	\$16,667
	EXISTING CONDITIONS	\$25,645	\$85,500	\$111,145	\$24,991	\$35,058	\$51,096
	SCHOOL-BASED MAINTENANCE	\$15,963	\$12,000	\$27,963	\$10,676		\$17,286
	MAINTENANCE		\$5,000	\$5,000	\$3,540		\$1,460
	SECURITY CAMERAS	\$4,466		\$4,466			\$4,466
	PLAYGROUND	\$1,100		\$1,100			\$1,100
	EXPANSION	\$7,984,700		\$7,984,700	\$4,505,439	\$1,947,466	\$1,531,794
	UPGRADE ROOF	\$100,121		\$100,121	\$2,576		\$97,545
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$4,555,767	\$1,986,057	\$1,721,415
0032	HAMBLEY CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$18,186	\$8,968	\$27,154	\$9,514	\$6,720	\$10,920
	EXISTING CONDITIONS	\$40,343	\$51,000	\$91,343		\$28,379	\$62,965
	ROOFING PROJECT	\$3,576		\$3,576			\$3,576
	SCHOOL-BASED MAINTENANCE	\$5,800	\$5,000	\$10,800		\$2,000	\$8,800
	SUBTOTAL	\$67,905	\$64,968	\$132,873	\$9,514	\$37,099	\$86,261
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$8,953	\$8,981	\$17,934			\$17,934
	EXISTING CONDITIONS	\$38,432	\$29,500	\$67,932	\$8,954	\$16,770	\$42,209
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746	\$17,467		\$1,279
	MAINTENANCE		\$40,000	\$40,000	\$13,932		\$26,069
	ROOFING PROJECT		\$100,000	\$100,000	\$8,563	\$17,237	\$74,200
	RELOCATABLES - FURNISHINGS	\$31,346		\$31,346	\$12,846	\$8,761	\$9,739
	SJTHS CULINARY PROGRAM	\$300,000		\$300,000			\$300,000
	UPGRADE AIR HANDLER		\$115,000	\$115,000		\$85,716	\$29,284
	SUBTOTAL	\$386,477	\$304,481	\$690,958	\$61,761	\$128,484	\$500,713
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$6,018	\$5,000	\$11,018	\$1,226		\$9,792
	EQUIPMENT PURCHASES	\$18,385	\$8,912	\$27,297		\$10,205	\$17,092
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$1,226	\$10,205	\$26,884

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$7,965	\$9,744	\$17,709	\$7,009		\$10,700
	EXISTING CONDITIONS	\$21,660	\$78,000	\$99,660	\$46,668		\$52,992
	MAINTENANCE	\$13,472	\$45,000	\$58,472	\$13,472		\$45,000
	SCHOOL-BASED MAINTENANCE	\$14,760	\$12,000	\$26,760	\$18,543		\$8,217
	UPGRADE HVAC	\$6,214	\$135,000	\$141,214		\$133,771	\$7,443
	CONTINUING PROJECTS	\$9,006		\$9,006	\$7,044		\$1,962
	SUBTOTAL	\$73,076	\$279,744	\$352,820	\$92,736	\$133,771	\$126,314
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,461	\$12,879	\$16,340	\$16,102		\$238
	EXISTING CONDITIONS	\$41,057	\$73,000	\$114,057	\$22,256	\$21,275	\$70,526
	MAINTENANCE		\$115,000	\$115,000	\$69,861	\$13,707	\$31,432
	SCHOOL-BASED MAINTENANCE	\$359	\$12,000	\$12,359	\$4,788	\$7,567	\$4
	CONTINUING PROJECTS	\$1,239		\$1,239			\$1,239
	SUBTOTAL	\$46,115	\$212,879	\$258,994	\$113,007	\$42,549	\$103,438
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$726	\$15,526	\$16,252	\$5,343		\$10,909
	EXISTING CONDITIONS	\$56,088	\$150,500	\$206,588	\$28,515	\$139,988	\$38,085
	SCHOOL-BASED MAINTENANCE	\$10,025	\$14,500	\$24,525	\$19,990		\$4,535
	UPGRADE BOILER/KITCHEN HOOD	\$67,650		\$67,650			\$67,650
	UPGRADE BUS LOOP WALKWAY COVER	\$17,313		\$17,313	\$13,939		\$3,374
	REPLACE HVAC UNITS		\$200,000	\$200,000		\$192,441	\$7,559
	CHILLER PIPING	\$43,565		\$43,565			\$43,565
	SUBTOTAL	\$195,366	\$380,526	\$575,892	\$67,787	\$332,429	\$175,675

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$9,579	\$26,531	\$36,110	\$31,947		\$4,163
	EXISTING CONDITIONS	\$131,276	\$69,500	\$200,776	\$56,521	\$36,046	\$108,208
	MAINTENANCE	\$15,000	\$105,000	\$120,000	\$50,886	\$31,813	\$37,301
	SCHOOL-BASED MAINTENANCE	\$9,880	\$17,000	\$26,880		\$6,735	\$20,145
	UPGRADE ROOF	\$55,400		\$55,400	\$1,300		\$54,100
	UPGRADE COURTYARDS	\$15,678		\$15,678			\$15,678
	EMS INSTALLATION / UPGRADE	\$3,752		\$3,752			\$3,752
	REPIPING & UPGRADE WATER LINES	\$73,945		\$73,945			\$73,945
	UPGRADE MAIN ENTRANCE/AUDITORIUM	\$22,913		\$22,913	\$16,964		\$5,949
	UPGRADE TENNIS COURTS		\$125,000	\$125,000		\$122,979	\$2,021
	TRACK REHAB (970)	\$35,904	\$80,000	\$115,904		\$79,999	\$35,906
	UPGRADE FENCING & LOCKERS (900)	\$11,991		\$11,991			\$11,991
	SUBTOTAL	\$385,317	\$423,031	\$808,348	\$157,618	\$277,572	\$373,158
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470	\$7,434	\$11,045	\$16,990
	EXISTING CONDITIONS	\$109,051	\$34,000	\$143,051	\$28,704	\$54,775	\$59,573
	MAINTENANCE	\$21,967	\$45,000	\$66,967	\$8,967	\$44,378	\$13,622
	SCHOOL-BASED MAINTENANCE	\$3,046	\$12,000	\$15,046		\$5,283	\$9,764
	UPGRADE CLASSROOM DRYWALL		\$150,000	\$150,000			\$150,000
	SHADE STRUCTURE PLAYGROUND		\$40,000	\$40,000		\$32,702	\$7,298
	SUBTOTAL	\$154,319	\$296,216	\$450,535	\$45,105	\$148,183	\$257,247
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,080	\$15,507	\$32,587	\$19,194		\$13,393
	EXISTING CONDITIONS	\$58,923	\$71,000	\$129,923	\$16,815	\$46,422	\$66,686
	SCHOOL-BASED MAINTENANCE	\$17,611	\$12,000	\$29,611		\$4,995	\$24,616
	MAINTENANCE		\$35,000	\$35,000		\$16,510	\$18,491
	ROOF REPAIRS	\$4,325		\$4,325			\$4,325
	CONTINUING PROJECTS	\$20,023		\$20,023			\$20,023
	SUBTOTAL	\$117,962	\$133,507	\$251,469	\$36,009	\$67,927	\$147,533

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$18,332	\$30,249	\$48,581	\$42,389		\$6,192
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$93,051	\$37,953	\$209,678
	MAINTENANCE	\$44,766	\$50,000	\$94,766	\$48,306		\$46,460
	SCHOOL-BASED MAINTENANCE	\$11,619	\$17,000	\$28,619	\$18,838		\$9,780
	RELOCATABLES - FURNISHINGS	\$73,341		\$73,341	\$36,200	\$27,547	\$9,593
	UPGRADE BLEACHERS	\$29		\$29			\$29
	RENOVATE PAC	\$10,735		\$10,735			\$10,735
	LIFT STATIONS	\$59,912		\$59,912			\$59,912
	UPGRADE FENCING	\$28,019		\$28,019			\$28,019
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	DINING ROOM RENOVATIONS	\$115,862		\$115,862			\$115,862
	SCHOOL EXPANSION "FFF" (310)	\$14,899,639		\$14,899,639	\$647,849	\$2,983,571	\$11,268,220
	TRACK REHAB (970)	\$40,000		\$40,000	\$7,772		\$32,228
	UPGRADE HVAC SYSTEM	\$339,163		\$339,163		\$37,311	\$301,851
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	REPLACE AIR COND IN PAC (900)	\$45,672		\$45,672			\$45,672
	SUBTOTAL	\$16,236,589	\$230,649	\$16,467,238	\$894,406	\$3,086,383	\$12,486,450
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,074	\$14,780	\$25,854	\$6,539		\$19,315
	EXISTING CONDITIONS	\$70,201	\$17,000	\$87,201	\$62,549		\$24,652
	SCHOOL-BASED MAINTENANCE	\$3,136	\$12,000	\$15,136	\$9,976		\$5,160
	MAINTENANCE		\$65,000	\$65,000	\$36,898		\$28,102
	ELEMENTARY EXPANSION	\$81,506		\$81,506			\$81,506
	REPLACE BOILER PIPING/CHILLER PUMPS		\$85,000	\$85,000	\$77,794		\$7,206
	SUBTOTAL	\$165,916	\$193,780	\$359,696	\$193,756	\$0	\$165,940
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$14,506	\$12,850	\$27,356	\$12,011	\$8,711	\$6,633
	EXISTING CONDITIONS	\$149,371	\$75,000	\$224,371	\$44,082	\$82,121	\$98,168
	MAINTENANCE		\$130,000	\$130,000	\$39,879	\$22,562	\$67,558
	SCHOOL-BASED MAINTENANCE	\$15,821	\$14,500	\$30,321	\$15,801	\$13,930	\$591
	CONTINUING PROJECTS	\$238,721		\$238,721	\$121,976	\$14,450	\$102,295
	SUBTOTAL	\$418,419	\$232,350	\$650,769	\$233,749	\$141,774	\$275,246

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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	\$3,126	\$24,022	\$27,148	\$16,076	\$3,280	\$7,792
	EXISTING CONDITIONS	\$123,962	\$103,500	\$227,462	\$51,658	\$48,131	\$127,673
	SCHOOL-BASED MAINTENANCE	\$49	\$14,500	\$14,549	\$4,469	\$8,911	\$1,168
	UPGRADE MAIN ELECTRICAL SWITCH	\$3,894		\$3,894	\$3,894		\$0
	MAINTENANCE	\$14,898	\$5,000	\$19,898	\$18,438		\$1,460
	DINING ROOM RENOVATIONS	\$13,647		\$13,647	\$8,136	\$3,016	\$2,494
	SUBTOTAL	\$159,576	\$147,022	\$306,598	\$102,672	\$63,338	\$140,587
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$12,770	\$21,122	\$33,892	\$19,693	\$2,898	\$11,301
	EXISTING CONDITIONS	\$43,050	\$204,000	\$247,050	\$47,057	\$104,426	\$95,567
	SCHOOL-BASED MAINTENANCE	\$2,800	\$14,500	\$17,300	\$11,043	\$4,913	\$1,344
	MAINTENANCE		\$5,000	\$5,000	\$3,540		\$1,460
	SUBTOTAL	\$58,620	\$244,622	\$303,242	\$81,333	\$112,237	\$109,672
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,169	\$11,377	\$22,546	\$9,107	\$9,588	\$3,850
	EXISTING CONDITIONS	\$91,272	\$93,000	\$184,272	\$63,078	\$67,098	\$54,095
	MAINTENANCE		\$65,000	\$65,000		\$38,088	\$26,912
	SCHOOL-BASED MAINTENANCE	\$15,787	\$12,000	\$27,787		\$7,967	\$19,820
	UPGRADE RELOCATABLE FRAMING		\$32,000	\$32,000			\$32,000
	SUBTOTAL	\$118,227	\$213,377	\$331,604	\$72,186	\$122,741	\$136,677
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,285	\$21,046	\$39,331			\$39,331
	EXISTING CONDITIONS	\$64,739	\$90,000	\$154,739	\$82,768	\$6,644	\$65,327
	SCHOOL-BASED MAINTENANCE	\$20,404	\$12,000	\$32,404			\$32,404
	MAINTENANCE	\$22,898	\$65,000	\$87,898	\$12,883	\$37,565	\$37,450
	RELOCATABLES - FURNISHINGS	\$69,233		\$69,233	\$32,233	\$35,566	\$1,434
	LIFT STATIONS	\$31,214		\$31,214	\$18,816		\$12,398
	SUBTOTAL	\$226,773	\$188,046	\$414,819	\$146,700	\$79,776	\$188,344

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,675	\$20,906	\$24,581	\$22,225		\$2,356
	EXISTING CONDITIONS	\$106,313	\$95,000	\$201,313	\$81,126	\$94,140	\$26,047
	MAINTENANCE	\$70,000	\$80,000	\$150,000	\$103,724	\$30,894	\$15,382
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	SCHOOL-BASED MAINTENANCE	\$24,000	\$24,000	\$48,000	\$4,203	\$41,930	\$1,867
	SUBTOTAL	\$228,989	\$219,906	\$448,895	\$211,278	\$166,964	\$70,653
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,338	\$13,212	\$17,550		\$8,635	\$8,915
	EXISTING CONDITIONS	\$38,101	\$74,000	\$112,101	\$37,941	\$21,074	\$53,086
	MAINTENANCE		\$30,000	\$30,000	\$1,336	\$1,997	\$26,668
	ROOFING PROJECT		\$750,000	\$750,000	\$21,523	\$31,977	\$696,500
	SCHOOL-BASED MAINTENANCE	\$31,357	\$12,000	\$43,357	\$13,625	\$6,821	\$22,911
	CONTINUING PROJECTS (900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$75,012	\$879,212	\$954,224	\$74,424	\$70,504	\$809,296
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,731	\$16,278	\$46,009		\$10,426	\$35,583
	EXISTING CONDITIONS	\$40,381	\$85,000	\$125,381	\$98,639		\$26,742
	MAINTENANCE	\$42,783	\$40,000	\$82,783	\$42,783	\$34,523	\$5,477
	SCHOOL-BASED MAINTENANCE	\$12,300	\$14,500	\$26,800		\$2,220	\$24,580
	UPGRADE EMS		\$90,000	\$90,000			\$90,000
	SUBTOTAL	\$125,195	\$245,778	\$370,973	\$141,422	\$47,169	\$182,382
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,243	\$19,540	\$38,783	\$38,783		\$0
	EXISTING CONDITIONS	\$1,097	\$61,800	\$62,897	\$3,900	\$37,994	\$21,003
	RELOCATABLES - FURNISHINGS	\$35,056		\$35,056	\$35,056		\$0
	MAINTENANCE	\$45,000	\$65,000	\$110,000	\$77,975		\$32,025
	SCHOOL-BASED MAINTENANCE	\$25,226	\$12,000	\$37,226		\$2,424	\$34,801
	CONTINUING PROJECTS (900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$258,103	\$158,340	\$416,443	\$155,714	\$40,418	\$220,311

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,787	\$23,058	\$32,845	\$15,106		\$17,739
	EXISTING CONDITIONS	\$48,134	\$65,500	\$113,634	\$43,226	\$18,983	\$51,426
	RELOCATABLES - FURNISHINGS	\$83,159		\$83,159	\$83,159		\$0
	SCHOOL-BASED MAINTENANCE	\$15,730	\$12,000	\$27,730	\$7,391		\$20,339
	UPGRADE EMS		\$16,000	\$16,000			\$16,000
	STORE FRONT DOORS	\$3,515		\$3,515			\$3,515
	SUBTOTAL	\$160,325	\$116,558	\$276,883	\$148,882	\$18,983	\$109,018
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,535	\$19,359	\$36,894	\$16,203	\$8,151	\$12,540
	EXISTING CONDITIONS	\$287,775	\$237,500	\$525,275	\$98,914	\$6,835	\$419,526
	MAINTENANCE	\$51,392		\$51,392	\$51,383		\$9
	SCHOOL-BASED MAINTENANCE	\$18,018	\$17,000	\$35,018	\$13,335		\$21,683
	UPGRADE HOT WATER LINES	\$21,978	\$100,000	\$121,978		\$76,744	\$45,234
	UPGRADE CHILLER		\$300,000	\$300,000			\$300,000
	TRACK REHAB (970)		\$40,000	\$40,000		\$40,000	\$0
	SUBTOTAL	\$396,697	\$713,859	\$1,110,556	\$179,835	\$131,730	\$798,992
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,117	\$28,535	\$35,652	\$2,582		\$33,069
	EXISTING CONDITIONS	\$79,645	\$161,000	\$240,645	\$165,859	\$21,733	\$53,053
	MAINTENANCE	\$78,766		\$78,766	\$63,766		\$15,000
	SCHOOL-BASED MAINTENANCE	\$4	\$17,000	\$17,004			\$17,004
	UPGRADE STUCCO IN STAIRWELLS	\$83,000		\$83,000			\$83,000
	9TH GRADE CENTER IMPROVEMENTS		\$120,000	\$120,000		\$34,827	\$85,173
	UPGRADE CHILLER		\$300,000	\$300,000		\$186,799	\$113,201
	UPGRADE CHILLER PIPING		\$75,000	\$75,000			\$75,000
	TRACK REHAB (970)		\$40,000	\$40,000		\$38,803	\$1,197
	SUBTOTAL	\$248,532	\$741,535	\$990,067	\$232,207	\$282,162	\$475,698

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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	\$13,727	\$10,468	\$24,195	\$5,295		\$18,900
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963	\$19,279	\$27,831	\$45,853
	MAINTENANCE	\$51,000	\$35,000	\$86,000	\$5,175	\$63,632	\$17,193
	SCHOOL-BASED MAINTENANCE	\$29,092	\$12,000	\$41,092	\$4,990	\$6,984	\$29,118
	CONTINUING PROJECTS	\$17,860		\$17,860	\$15,600		\$2,260
	SUBTOTAL	\$159,143	\$102,968	\$262,111	\$50,339	\$98,448	\$113,324
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$16,177	\$16,177		\$13,611	\$2,566
	EXISTING CONDITIONS	\$58,561	\$35,000	\$93,561	\$36,388	\$31,800	\$25,373
	MAINTENANCE	\$50,766	\$45,000	\$95,766	\$50,766	\$44,389	\$611
	SCHOOL-BASED MAINTENANCE	\$16,202	\$12,000	\$28,202	\$16,417	\$1,990	\$9,795
	UPGRADE EMS		\$4,000	\$4,000			\$4,000
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$130,529	\$112,177	\$242,706	\$103,571	\$91,789	\$47,346
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,541	\$10,704	\$30,245	\$1,631	\$835	\$27,779
	EXISTING CONDITIONS	\$30,706	\$116,000	\$146,706	\$69,897	\$5,582	\$71,227
	MAINTENANCE	\$37,690	\$45,000	\$82,690	\$17,115	\$54,850	\$10,724
	SCHOOL-BASED MAINTENANCE	\$51,589	\$12,000	\$63,589	\$29,747	\$8,830	\$25,013
	SUBTOTAL	\$139,526	\$183,704	\$323,230	\$118,390	\$70,098	\$134,742
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,486	\$22,502	\$32,988	\$32,048		\$940
	EXISTING CONDITIONS	\$10,000	\$29,000	\$39,000	\$6,161	\$18,890	\$13,949
	SCHOOL-BASED MAINTENANCE	\$195	\$14,500	\$14,695		\$13,947	\$748
	RELOCATABLES - FURNISHINGS	\$135,992		\$135,992	\$89,742	\$46,077	\$173
	NEW PROJECTS	\$431,575		\$431,575	\$86,036	\$320,438	\$25,100
	SUBTOTAL	\$588,248	\$66,002	\$654,250	\$213,987	\$399,353	\$40,910



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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	\$7,572	\$19,023	\$26,595	\$2,664	\$2,092	\$21,839
	EXISTING CONDITIONS	\$41,272	\$21,500	\$62,772	\$6,108		\$56,664
	MAINTENANCE	\$30,000	\$40,000	\$70,000		\$12,349	\$57,651
	RELOCATABLES - FURNISHINGS	\$37,000		\$37,000		\$29,478	\$7,522
	SCHOOL-BASED MAINTENANCE	\$27,102	\$14,500	\$41,602	\$1,175	\$28,238	\$12,189
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$146,071	\$95,023	\$241,094	\$9,947	\$72,157	\$158,991
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASE	\$12,407	\$23,909	\$36,316	\$21,637		\$14,679
	EXISTING CONDITIONS	\$64,307	\$52,000	\$116,307	\$61,460	\$20,883	\$33,964
	MAINTENANCE		\$100,000	\$100,000	\$71,733	\$24,311	\$3,957
	RELOCATABLES - FURNISHINGS	\$143,501		\$143,501	\$72,484	\$46,557	\$24,461
	SCHOOL-BASED MAINTENANCE	\$9,772	\$14,500	\$24,272	\$4,790	\$7,188	\$12,295
	SUBTOTAL	\$229,987	\$190,409	\$420,396	\$232,103	\$98,938	\$89,355
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,354	\$18,024	\$27,378	\$26,282		\$1,096
	EXISTING CONDITIONS	\$28,486	\$18,000	\$46,486	\$24,672	\$17,438	\$4,376
	MAINTENANCE	\$6,000	\$75,000	\$81,000	\$38,776	\$40,697	\$1,527
	RELOCATABLES - FURNISHINGS	\$15,898		\$15,898	\$15,898		\$0
	SCHOOL-BASED MAINTENANCE	\$9,524	\$12,000	\$21,524	\$4,496	\$9,802	\$7,225
	ESE COVERED WALKWAY	\$43,817		\$43,817			\$43,817
	SUBTOTAL	\$113,079	\$123,024	\$236,103	\$110,124	\$67,937	\$58,042
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$4,612	\$18,437	\$23,049	\$8,165		\$14,883
	EXISTING CONDITIONS	\$174,228	\$98,000	\$272,228	\$140,085	\$60,258	\$71,885
	MAINTENANCE	\$39,418		\$39,418	\$31,418		\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,412	\$14,500	\$20,912	\$14,535	\$6,276	\$101
	ROOFING PROJECT	\$222,208		\$222,208	\$222,208		\$0
	UPGRADE HVAC-FRESH AIR SYSTEM	\$10,341		\$10,341		\$1,275	\$9,066
	SUBTOTAL	\$457,220	\$130,937	\$588,157	\$416,412	\$67,809	\$103,936

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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	\$484	\$22,769	\$23,253	\$23,253		\$0
	EXISTING CONDITIONS	\$59,090	\$171,966	\$231,056	\$94,626	\$60,380	\$76,050
	RELOCATABLES - FURNISHINGS	\$14,813		\$14,813	\$14,813		\$0
	MAINTENANCE	\$21,187	\$57,000	\$78,187	\$15,674	\$3,332	\$59,181
	SCHOOL-BASED MAINTENANCE	\$574	\$17,000	\$17,574	\$13,870	\$3,372	\$331
	SUBTOTAL	\$96,148	\$268,735	\$364,883	\$162,237	\$67,084	\$135,562
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$8,615	\$23,717	\$32,332	\$25,832	\$3,372	\$3,129
	EXISTING CONDITIONS	\$83,086	\$72,000	\$155,086	\$55,480	\$40,310	\$59,296
	MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150	\$17,642	\$54,338
	SCHOOL-BASED MAINTENANCE	\$21,964	\$17,000	\$38,964	\$18,744	\$14,942	\$5,278
	TRACK REHAB (970)	\$4,096		\$4,096	\$4,096		\$0
	SCHOOL EXPANSION "GGG" (310)	\$6,355,317		\$6,355,317			\$6,355,317
	SUBTOTAL	\$6,511,209	\$169,717	\$6,680,926	\$127,302	\$76,267	\$6,477,357
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,213	\$12,007	\$36,220	\$9,172	\$8,293	\$18,755
	EXISTING CONDITIONS	\$34,507	\$16,000	\$50,507	\$14,609		\$35,899
	MAINTENANCE	\$61,449	\$45,000	\$106,449	\$44,346	\$39,968	\$22,135
	SCHOOL-BASED MAINTENANCE	\$12,000	\$12,000	\$24,000	\$11,991	\$9,082	\$2,927
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$175,948	\$85,007	\$260,955	\$80,118	\$57,343	\$123,495

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$36,542	\$25,055	\$61,597	\$59,148	\$1,361	\$1,088
	EXISTING CONDITIONS	\$10,000	\$17,000	\$27,000	\$6,980		\$20,020
	SCHOOL-BASED MAINTENANCE	\$10,000	\$14,500	\$24,500	\$16,375		\$8,125
	RELOCATABLES - FURNISHINGS	\$120,509		\$120,509	\$55,759	\$64,749	\$1
	CONSTRUCTION PROJECT	\$5,764,521		\$5,764,521	\$161,088	\$343,593	\$5,259,840
	SUBTOTAL	\$5,941,571	\$56,555	\$5,998,126	\$299,349	\$409,703	\$5,289,074
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,248	\$16,423	\$35,671	\$5,884	\$8,900	\$20,887
	EXISTING CONDITIONS	\$5,900	\$24,000	\$29,900	\$22,965		\$6,935
	SCHOOL-BASED MAINTENANCE	\$9,883	\$12,000	\$21,883	\$14,787		\$7,096
	CONTINUING PROJECT	\$27,266		\$27,266		\$26,816	\$450
	MAINTENANCE	\$16,544	\$8,000	\$24,544		\$3,149	\$21,396
	SUBTOTAL	\$78,842	\$60,423	\$139,265	\$43,637	\$38,865	\$56,763
0521	ELEMENTARY SCHOOL " M"						
	NEW CONSTRUCTION		\$20,000,000	\$20,000,000	\$353,314	\$351,544	\$19,295,142
	SUBTOTAL	\$0	\$20,000,000	\$20,000,000	\$353,314	\$351,544	\$19,295,142
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION		\$30,003,280	\$30,003,280	\$669,325	\$572,162	\$28,761,793
	SUBTOTAL	\$0	\$30,003,280	\$30,003,280	\$669,325	\$572,162	\$28,761,793
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$5,539,886	\$1,801,521	\$7,341,407	\$333,831	\$888,930	\$6,118,647
	SUBTOTAL	\$5,539,886	\$1,801,521	\$7,341,407	\$333,831	\$888,930	\$6,118,647
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$35,437	\$10,000	\$45,437	\$2,030	\$3,926	\$39,481
	MAINTENANCE	\$91,834	\$35,000	\$126,834	\$34,821		\$92,013
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$36,851	\$3,926	\$132,292

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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	\$92,026		\$92,026	\$6,064		\$85,961
	MAINTENANCE	\$120,178		\$120,178			\$120,178
	EXISTING CONDITIONS	\$77,325	\$20,000	\$97,325	\$5,656	\$3,963	\$87,705
	SITE-BASED MAINTENANCE (095)	\$34,378	\$14,000	\$48,378	\$10,794	\$13,102	\$24,482
	CONTINUING PROJECTS (900)	\$1,227,457	\$69,884	\$1,297,341	\$790,750	\$15,164	\$491,427
	SUBTOTAL	\$1,551,363	\$103,884	\$1,655,247	\$813,265	\$32,229	\$809,753
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$8,996		\$8,996	\$7,872	\$1,124	\$0
	SUBTOTAL	\$8,996	\$0	\$8,996	\$7,872	\$1,124	\$0
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$95,901	\$51,018	\$146,919	\$30,980	\$18,455	\$97,484
	PROGRAM MANAGEMENT(999)	\$102,399		\$102,399			\$102,399
	EXISTING CONDITIONS	\$29,792	\$10,000	\$39,792			\$39,792
	SCHOOL-BASED MAINTENANCE	\$46,928		\$46,928			\$46,928
	SREF DEFICIENCIES (054)	\$412,808	\$75,000	\$487,808			\$487,808
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$3,228,136	\$375,000	\$3,603,136	\$60,009	\$361	\$3,542,766
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992	\$17,307	\$4,693	\$716,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$119,819	\$64,653	\$315,528
	SEBASTIAN ADMIN ANNEX	\$85,777		\$85,777	\$77,609		\$8,168
	PLAYGROUNDS	\$148,591		\$148,591			\$148,591
	MIDDLE SCHOOL "JJ"	\$1,145,448	\$416,785	\$1,562,233			\$1,562,233
	PROPORTIONATE SHARE MITIGATION	\$5,450,706	\$20,176	\$5,470,882	\$30,791		\$5,440,091
	AED REPLACEMENT		\$40,000	\$40,000			\$40,000
	MEDIA UPGRADES		\$31,716	\$31,716			\$31,716
	ENERGY EFFICIENCY PROGRAM	\$500,000		\$500,000			\$500,000
	TECHNOLOGY DISTRICT WIDE	\$2,613,702	\$3,751,215	\$6,364,917	\$4,990,978	\$549,073	\$824,867
	RELOCATABLES - FURNISHINGS	\$25,437		\$25,437	\$8,750		\$0
	RESERVES	\$363,975		\$363,975			\$363,975
	TRANSFERS TO FCTC		\$297,297	\$297,297	\$285,779		\$11,518
	TRANSFER TO DEBT SERVICE		\$18,916,957	\$18,916,957	\$3,224,433		\$15,692,524
	TRANSFERS TO OPERATING		\$5,438,586	\$5,438,586	\$5,438,586		\$0
	SALES TAX - CRITICALLY NEEDED PROJ		\$2,140,332	\$2,140,332			\$2,140,332

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$14,931,592	\$32,164,082	\$47,095,675	\$14,285,040	\$637,234	\$32,173,400

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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	\$70,156		\$70,156	\$17,736	\$561	\$51,859
	SUBTOTAL	\$70,156	\$0	\$70,156	\$17,736	\$561	\$51,859
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$5,759		\$5,759			\$5,759
	CONTINUING PROJECTS	\$19,115		\$19,115			\$19,115
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$29,378	\$0	\$29,378	\$0	\$0	\$29,378
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$2,370		\$2,370		\$2,045	\$325
	EXISTING CONDITIONS	\$30,560	\$10,000	\$40,560	\$28,415	\$7,979	\$4,166
	MAINTENANCE	\$53,013		\$53,013	\$25,073		\$27,940
	GPS PILOT SYSTEM		\$100,000	\$100,000			\$100,000
	MOTOROLA RADIO ENHANCEMENT SYSTEM		\$921,392	\$921,392		\$871,391	\$50,001
	BUSES/VEHICLES	\$2,817,488	\$973,999	\$3,791,487	\$1,021,550	\$2,428,269	\$341,668
	SUBTOTAL	\$2,903,431	\$2,005,391	\$4,908,822	\$1,075,038	\$3,309,684	\$524,100

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	EQUIPMENT PURCHASES	\$316		\$316	\$316		\$0
	MAINTENANCE	\$41,457	\$35,000	\$76,457	\$19,211		\$57,246
	EXISTING CONDITIONS	\$18,000	\$10,000	\$28,000			\$28,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$3,902,422		\$3,902,422	\$629,067	\$581,374	\$2,691,981
	SREF DEFICIENCIES (054)	\$344,264	\$200,000	\$544,264	\$227,936	\$28,082	\$288,246
	WETLANDS (180)	\$112,305	\$25,000	\$137,305	\$17,920	\$3,186	\$116,199
	VEHICLES	\$144,265	\$60,000	\$204,265		\$202,315	\$1,950
	ENVIRONMENTAL/REMEDATION (181)	\$314,340	\$125,000	\$439,340	\$52,815	\$2,583	\$383,943
	ROOFING PROJECTS (182)	\$256,521	\$300,000	\$556,521		\$27,887	\$528,634
	ENERGY MANAGEMENT PROGRAM (960)	\$212,042	\$75,000	\$287,042	\$57,562	\$7,437	\$222,043
	ENERGY EFFICIENCY PROGRAM (980)	\$66,955		\$66,955	\$9,400		\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$1,130,645		\$1,130,645	\$231,172	\$379,535	\$519,938
	CHILLER UPGRADES (930)	\$926,946		\$926,946	\$498,081	\$76,075	\$352,791
	GENERATOR INSPECTIONS/REPAIRS (965)	\$320,437	\$280,000	\$600,437	\$32,436	\$16,588	\$551,414
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$926,922		\$926,922	\$150,240	\$110,191	\$666,492
	MAINTENANCE DEPART EQUIPMENT (900)	\$435,990	\$145,000	\$580,990	\$165,203		\$415,787
	DISTRICT WIDE PROJECTS (900)	\$2,133,707	\$100,000	\$2,233,707	\$142,174		\$2,091,533
	SUBTOTAL	\$11,322,455	\$1,355,000	\$12,677,455	\$2,233,531	\$1,435,253	\$9,008,672
	GRAND TOTAL	\$79,721,929	\$95,879,206	\$175,601,136	\$29,802,413	\$16,376,890	\$129,421,833