

**Agenda Item Details**

Meeting	Jun 15, 2016 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report June 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 June 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 June 2016.pdf \(2,293 KB\)](#)

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

MAY 2016

Section 1.

CAPITAL PROJECTS STATUS REPORT – MAY 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 – MAY 2016

Projects in the Planning Stage

- ♦ **Nease High School Expansion, Renovations and Site Improvements** – An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the above project. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan has been completed and was presented and approved at the April 14th School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9th School Board meeting. Design work for this multi-phase construction project is 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.

- ♦ **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 9th 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 9th School Board meeting. The final planning, siting, design and bidding for each of these schools is ongoing. Project documents for the three new schools have been released for bid. Bids for New K-8 School “LL” were opened on May 19th, with a single bidder responding. A recommendation is being made to the Board to reject this bid as it is significantly over the construction budget. The bid openings for New K-8 School “KK” and Elementary School “M” are scheduled for June, however as a result of the sole and excessive bid received for K-8 “LL”, the discussion on how to proceed is ongoing for all projects at this time.

Section 3.

CAPITAL PROJECTS STATUS REPORT – MAY 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 May 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: 80%

Status/Comments: The pond excavation, storm sewer, fire and water main installation are progressing. Metal studs, ceiling grids, and drywall are complete. Plumbing, HVAC, fire alarm, data, interior painting, elevator, and light fixture installation are progressing. Multi discipline interior and exterior work continues.



Classroom 5/18/2016



Northeast View 5/18/2016

ARCHITECT'S MONTHLY REPORT 008

TO:	DENNIS RAMHARY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	MAY 16, 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 RFI process continues for the construction of the project.
2. The directional boring for the water service has started with equipment and materials being staged on site.
3. The sealing of all panel joints is completed.
4. Underground utility work for the electrical and systems tie-in to the existing building is in place and tied-in into the existing building.
5. The interior framing is completed.
6. All interior Mechanical, Electrical and Plumbing rough-ins are being completed for the above ceiling reviews and inspections first and second floors.
7. The chiller has been set in place and tied-in.
8. The ceramic for the bathrooms on the first floor is completed and is underway on the second floor.
9. The drywall on the first floor is approximately 95% complete and is being painted.
10. The drywall on the second floor is approximately 60% complete.
11. The ceiling grid on the first floor is in place.
12. Light fixtures on the first floor are in place.
13. Mechanical grills on the first floor are being placed.
14. Plumbing fixtures are staged on site and being placed on the first floor.
15. Electrical switches and plugs are being installed throughout the first floor.
16. The white boards and tack boards are being placed on the first floor.
17. The elevator platform has been installed.
18. The canopy foundations on the east side of the building are being readied for inspection and placement.
19. The underground storm water drainage system is currently being installed on the east side of the building.
20. The site work for the retention pond is currently underway.
21. The percentage of the project completed to date is 80 percent.





St. Johns County School District Capital Projects Program May 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: Kitchen/Cafeteria Phase
Contract Award 02/09/16
Notice to Proceed 04/16/16
Substantial Completion 08/17/16
Final Completion 09/15/16

Schedule: 2%

Status/Comments: Site Design is complete for new addition area. Design of the kitchen/dining improvements and cafeteria addition has been completed, with construction of the cafeteria addition and kitchen renovations underway. The design of the classroom addition is 75% complete with sitework and project scheduled to begin in June.



Site of New Dining Addition 5/18/16



Site of New Dining Addition 5/18/16

*Responsive People. Real Partners.**Architects
Engineers
Planners*10199 Southside Blvd.
Suite 103
Jacksonville, FL 32256P 904.543.0400
F 904.543.0203
www.pondco.com

May 12, 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. 7, May 2016**

Current Status:

CMaR:

1. GMP Pricing, based on the Design Development Submittal documents was reviewed at the OAC meeting on April 19, 2016., and is summarized below:

Cafeteria:	\$1,921,478
Sitework:	\$1,138,875
Classroom Addition:	\$9,881,681
Total:	\$12, 942,034

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 approximately 90% complete.

Building Design-Cafeteria Building 12L:

1. Cafeteria Building Notice to Proceed issued to Barton-Malow on April 13, 2016.

Building Design-New Classroom Addition:

1. 75% Coordination Submittal was assembled and Pond & Co. held a coordination meeting in our offices on May 3, 2016, attended by all consultants. Six sets were printed and delivered to SJCSO Facilities offices on May 10th for review by SJCSO personnel.
2. Interior finish schemes have been selected and delivered to the SJCSO Facilities office for review.
3. Classroom Building design is approximately 80% complete.

Sincerely,

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

Michael Dennison, AIA
Senior Architect

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

Section 4.

CAPITAL PROJECTS STATUS REPORT – MAY 2016

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENT PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
May 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 – MAY 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 – MAY 2016

Financial Information

- 2015-2016 Capital Outlay Budget
- Financial Report

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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$9,176	\$19,569	\$28,745	\$8,545		\$20,200
	EXISTING CONDITIONS	\$25,645	\$85,500	\$111,145	\$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	\$3,180,414	\$3,158,580	\$1,645,705
	UPGRADE ROOF	\$100,121		\$100,121	\$2,576		\$97,545
	SUBTOTAL	\$8,141,169	\$122,069	\$8,263,238	\$3,227,202	\$3,197,178	\$1,838,858
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$18,186	\$8,968	\$27,154	\$7,302		\$19,852
	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			\$10,800
	SUBTOTAL	\$67,905	\$64,968	\$132,873	\$7,302	\$28,379	\$97,193
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		\$58,978
	SCHOOL-BASED MAINTENANCE	\$7,746	\$11,000	\$18,746	\$17,467		\$1,279
	MAINTENANCE		\$40,000	\$40,000	\$10,392	\$3,540	\$26,069
	ROOFING PROJECT		\$100,000	\$100,000		\$25,800	\$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		\$76,216	\$38,784
	SUBTOTAL	\$386,477	\$304,481	\$690,958	\$49,658	\$114,317	\$526,983
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			\$27,297
	SUBTOTAL	\$24,403	\$13,912	\$38,315	\$1,226	\$0	\$37,089

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

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	\$14,555	\$77,245
	MAINTENANCE		\$115,000	\$115,000	\$23,824	\$59,744	\$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	\$66,971	\$81,866	\$110,157
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 4/30/16

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	\$51,522	\$36,773	\$112,481
	MAINTENANCE	\$15,000	\$105,000	\$120,000	\$47,346	\$42,968	\$29,686
	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	\$149,078	\$289,453	\$369,816
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$20,254	\$15,216	\$35,470	\$7,434	\$9,805	\$18,230
	EXISTING CONDITIONS	\$109,051	\$34,000	\$143,051	\$28,704	\$4,226	\$110,122
	MAINTENANCE	\$21,967	\$45,000	\$66,967	\$8,967	\$44,378	\$13,622
	SCHOOL-BASED MAINTENANCE	\$3,046	\$12,000	\$15,046		\$1,855	\$13,191
	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	\$92,967	\$312,463
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	\$42,169	\$70,939
	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	\$63,674	\$151,786

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$18,332	\$30,249	\$48,581	\$42,389		\$6,192
	EXISTING CONDITIONS	\$207,282	\$133,400	\$340,682	\$93,051	\$42,053	\$205,578
	MAINTENANCE	\$44,766	\$50,000	\$94,766	\$44,766	\$3,540	\$46,460
	SCHOOL-BASED MAINTENANCE	\$11,619	\$17,000	\$28,619	\$18,838		\$9,780
	RELOCATABLES - FURNISHINGS	\$73,341		\$73,341	\$36,200		\$37,140
	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	\$462,809	\$1,125,733	\$13,311,098
	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	\$705,826	\$1,208,638	\$14,552,775
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,074	\$14,780	\$25,854	\$3,860	\$2,680	\$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	\$191,077	\$2,680	\$165,940
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$14,506	\$12,850	\$27,356	\$12,011		\$15,345
	EXISTING CONDITIONS	\$149,371	\$75,000	\$224,371	\$44,082	\$30,772	\$149,517
	MAINTENANCE		\$130,000	\$130,000	\$39,879	\$5,105	\$85,016
	SCHOOL-BASED MAINTENANCE	\$15,821	\$14,500	\$30,321	\$15,801		\$14,520
	CONTINUING PROJECTS	\$238,721		\$238,721	\$208,018	\$19,470	\$11,234
	SUBTOTAL	\$418,419	\$232,350	\$650,769	\$319,791	\$55,347	\$275,632

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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	\$23,823	\$151,981
	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	\$14,898	\$3,540	\$1,460
	DINING ROOM RENOVATIONS	\$13,647		\$13,647	\$8,136	\$3,016	\$2,494
	SUBTOTAL	\$159,576	\$147,022	\$306,598	\$99,132	\$42,570	\$164,895
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$12,770	\$21,122	\$33,892	\$16,268	\$3,424	\$14,199
	EXISTING CONDITIONS	\$43,050	\$204,000	\$247,050	\$47,057	\$66,155	\$133,838
	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	\$74,368	\$78,033	\$150,841
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,169	\$11,377	\$22,546	\$6,063	\$12,632	\$3,850
	EXISTING CONDITIONS	\$91,272	\$93,000	\$184,272	\$63,078	\$65,675	\$55,518
	MAINTENANCE		\$65,000	\$65,000		\$38,088	\$26,912
	SCHOOL-BASED MAINTENANCE	\$15,787	\$12,000	\$27,787			\$27,787
	UPGRADE RELOCATABLE FRAMING		\$32,000	\$32,000			\$32,000
	SUBTOTAL	\$118,227	\$213,377	\$331,604	\$69,142	\$116,395	\$146,067
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	\$76,313	\$88,740	\$36,261
	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	\$34,049	\$9,748
	SUBTOTAL	\$228,989	\$219,906	\$448,895	\$206,465	\$153,683	\$88,747
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,338	\$13,212	\$17,550			\$17,550
	EXISTING CONDITIONS	\$38,101	\$74,000	\$112,101	\$37,941	\$21,074	\$53,086
	MAINTENANCE		\$30,000	\$30,000		\$3,332	\$26,668
	ROOFING PROJECT		\$750,000	\$750,000		\$53,500	\$696,500
	SCHOOL-BASED MAINTENANCE	\$31,357	\$12,000	\$43,357	\$13,625		\$29,732
	CONTINUING PROJECTS (900)	\$1,216		\$1,216			\$1,216
	SUBTOTAL	\$75,012	\$879,212	\$954,224	\$51,565	\$77,906	\$824,752
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,731	\$16,278	\$46,009			\$46,009
	EXISTING CONDITIONS	\$40,381	\$85,000	\$125,381	\$98,639		\$26,742
	MAINTENANCE	\$42,783	\$40,000	\$82,783	\$42,783		\$40,000
	SCHOOL-BASED MAINTENANCE	\$12,300	\$14,500	\$26,800			\$26,800
	UPGRADE EMS		\$90,000	\$90,000			\$90,000
	SUBTOTAL	\$125,195	\$245,778	\$370,973	\$141,422	\$0	\$229,551
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			\$37,226
	CONTINUING PROJECTS (900)	\$132,481		\$132,481			\$132,481
	SUBTOTAL	\$258,103	\$158,340	\$416,443	\$155,714	\$37,994	\$222,735

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$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	\$71,440	\$11,719	\$0
	SCHOOL-BASED MAINTENANCE	\$15,730	\$12,000	\$27,730	\$6,540	\$851	\$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	\$136,312	\$31,553	\$109,018
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,535	\$19,359	\$36,894	\$14,643		\$22,251
	EXISTING CONDITIONS	\$287,775	\$237,500	\$525,275	\$59,736	\$41,474	\$424,064
	MAINTENANCE	\$51,392		\$51,392	\$51,383		\$9
	SCHOOL-BASED MAINTENANCE	\$18,018	\$17,000	\$35,018	\$12,255	\$1,080	\$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	\$138,017	\$159,298	\$813,242
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$7,117	\$28,535	\$35,652	\$1,381	\$1,201	\$33,069
	EXISTING CONDITIONS	\$79,645	\$161,000	\$240,645	\$116,794	\$70,798	\$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		\$157,600	\$142,400
	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	\$181,941	\$303,229	\$504,897

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,727	\$10,468	\$24,195	\$5,295		\$18,900
	EXISTING CONDITIONS	\$47,463	\$45,500	\$92,963	\$19,279	\$2,475	\$71,209
	MAINTENANCE	\$51,000	\$35,000	\$86,000	\$5,175	\$63,632	\$17,193
	SCHOOL-BASED MAINTENANCE	\$29,092	\$12,000	\$41,092	\$4,990		\$36,102
	CONTINUING PROJECTS	\$17,860		\$17,860	\$15,600		\$2,260
	SUBTOTAL	\$159,143	\$102,968	\$262,111	\$50,339	\$66,107	\$145,664
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$16,177	\$16,177		\$15,855	\$322
	EXISTING CONDITIONS	\$58,561	\$35,000	\$93,561	\$36,388	\$31,800	\$25,373
	MAINTENANCE	\$50,766	\$45,000	\$95,766	\$50,766	\$44,389	\$611
	SCHOOL-BASED MAINTENANCE	\$16,202	\$12,000	\$28,202	\$10,830	\$5,672	\$11,700
	UPGRADE EMS		\$4,000	\$4,000			\$4,000
	ELEMENTARY EXPANSION	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$130,529	\$112,177	\$242,706	\$97,984	\$97,716	\$47,006
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,541	\$10,704	\$30,245		\$1,631	\$28,614
	EXISTING CONDITIONS	\$30,706	\$116,000	\$146,706	\$56,996	\$4,895	\$84,816
	MAINTENANCE	\$37,690	\$45,000	\$82,690	\$17,115	\$44,898	\$20,677
	SCHOOL-BASED MAINTENANCE	\$51,589	\$12,000	\$63,589	\$29,747	\$3,830	\$30,013
	SUBTOTAL	\$139,526	\$183,704	\$323,230	\$103,857	\$55,254	\$164,119
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

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$7,572	\$19,023	\$26,595	\$1,522	\$652	\$24,421
	EXISTING CONDITIONS	\$41,272	\$21,500	\$62,772	\$6,108	\$2,640	\$54,024
	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		\$12,302	\$29,300
	CONTINUING PROJECTS	\$3,125		\$3,125			\$3,125
	SUBTOTAL	\$146,071	\$95,023	\$241,094	\$7,630	\$57,420	\$176,044
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	\$68,193	\$27,851	\$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	\$228,563	\$102,478	\$89,355
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,354	\$18,024	\$27,378	\$17,740	\$8,542	\$1,096
	EXISTING CONDITIONS	\$28,486	\$18,000	\$46,486	\$24,672	\$11,313	\$10,501
	MAINTENANCE	\$6,000	\$75,000	\$81,000	\$35,236	\$9,240	\$36,524
	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	\$98,042	\$38,898	\$99,164
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$4,612	\$18,437	\$23,049	\$7,115		\$15,934
	EXISTING CONDITIONS	\$174,228	\$98,000	\$272,228	\$121,346	\$78,997	\$71,885
	MAINTENANCE	\$39,418		\$39,418	\$31,418		\$8,000
	SCHOOL-BASED MAINTENANCE	\$6,412	\$14,500	\$20,912	\$14,535	\$2,420	\$3,957
	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	\$396,622	\$82,692	\$108,842

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$484	\$22,769	\$23,253	\$23,253		\$0
	EXISTING CONDITIONS	\$59,090	\$151,500	\$210,590	\$94,626	\$34,416	\$81,548
	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	\$9,855	\$7,387	\$331
	SUBTOTAL	\$96,148	\$248,269	\$344,417	\$158,222	\$45,135	\$141,060
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$8,615	\$23,717	\$32,332	\$13,723	\$12,109	\$6,501
	EXISTING CONDITIONS	\$83,086	\$72,000	\$155,086	\$55,480	\$40,310	\$59,296
	MAINTENANCE	\$38,130	\$57,000	\$95,130	\$23,150	\$3,332	\$68,648
	SCHOOL-BASED MAINTENANCE	\$21,964	\$17,000	\$38,964	\$18,744	\$15,471	\$4,749
	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	\$115,193	\$71,222	\$6,494,510
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,213	\$12,007	\$36,220	\$9,172		\$27,048
	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	\$12,009
	ELEMENTARY EXPANSION	\$43,779		\$43,779			\$43,779
	SUBTOTAL	\$175,948	\$85,007	\$260,955	\$68,127	\$51,958	\$140,870

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$36,542	\$25,055	\$61,597	\$47,116	\$13,393	\$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	\$159,598	\$267,369	\$5,337,554
	SUBTOTAL	\$5,941,571	\$56,555	\$5,998,126	\$285,828	\$345,511	\$5,366,788
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,248	\$16,423	\$35,671	\$2,400	\$12,054	\$21,217
	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	\$40,153	\$42,019	\$57,093
0521	ELEMENTARY SCHOOL " M"						
	NEW CONSTRUCTION		\$20,000,000	\$20,000,000	\$240,858	\$442,977	\$19,316,165
	SUBTOTAL	\$0	\$20,000,000	\$20,000,000	\$240,858	\$442,977	\$19,316,165
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION		\$30,003,280	\$30,003,280	\$304,584	\$896,903	\$28,801,793
	SUBTOTAL	\$0	\$30,003,280	\$30,003,280	\$304,584	\$896,903	\$28,801,793
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$5,539,886	\$1,801,521	\$7,341,407	\$30,839	\$1,138,551	\$6,172,017
	SUBTOTAL	\$5,539,886	\$1,801,521	\$7,341,407	\$30,839	\$1,138,551	\$6,172,017
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	\$15,795	\$76,218
	SUBTOTAL	\$128,069	\$45,000	\$173,069	\$36,851	\$19,721	\$116,497

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$92,026		\$92,026	\$5,864		\$86,161
	MAINTENANCE	\$120,178		\$120,178			\$120,178
	EXISTING CONDITIONS	\$77,325	\$20,000	\$97,325		\$4,556	\$92,769
	SITE-BASED MAINTENANCE (095)	\$34,378	\$14,000	\$48,378	\$9,260	\$10,592	\$28,525
	CONTINUING PROJECTS (900)	\$1,227,457	\$69,884	\$1,297,341	\$704,227	\$6,237	\$586,877
	SUBTOTAL	\$1,551,363	\$103,884	\$1,655,247	\$719,352	\$21,385	\$914,510
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$7,872		\$7,872	\$7,872		\$0
	SUBTOTAL	\$7,872	\$0	\$7,872	\$7,872	\$0	\$0
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$99,070	\$51,018	\$150,088	\$30,980		\$119,108
	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	\$81,032	\$361	\$3,521,743
	DISTRICT WIDE - SECURITY	\$388,992	\$350,000	\$738,992	\$17,307	\$4,693	\$716,992
	SAFETY INSPECTIONS	\$250,000	\$250,000	\$500,000	\$118,410	\$54,976	\$326,614
	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	\$4,709,903	\$559,871	\$1,095,143
	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		\$2,160,798	\$2,160,798			\$2,160,798

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
	SUBTOTAL	\$14,934,761	\$32,184,548	\$47,119,310	\$14,023,580	\$619,901	\$32,475,829

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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		\$52,420
	SUBTOTAL	\$70,156	\$0	\$70,156	\$17,736	\$0	\$52,420
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	\$325		\$325			\$325
	EXISTING CONDITIONS	\$24,860	\$10,000	\$34,860	\$28,415		\$6,446
	MAINTENANCE	\$58,713		\$58,713	\$25,073		\$33,640
	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	\$2,901,386	\$2,005,391	\$4,906,777	\$1,075,038	\$3,299,660	\$532,079

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/16

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	\$613,025	\$530,364	\$2,759,034
	SREF DEFICIENCIES (054)	\$344,264	\$200,000	\$544,264	\$221,094	\$25,150	\$298,020
	WETLANDS (180)	\$112,305	\$25,000	\$137,305	\$17,427	\$3,679	\$116,199
	VEHICLES	\$144,265	\$60,000	\$204,265		\$202,315	\$1,950
	ENVIRONMENTAL/REMEDIATION (181)	\$314,340	\$125,000	\$439,340	\$47,387	\$6,383	\$385,571
	ROOFING PROJECTS (182)	\$256,521	\$300,000	\$556,521		\$27,887	\$528,634
	ENERGY MANAGEMENT PROGRAM (960)	\$212,042	\$75,000	\$287,042	\$47,952	\$16,567	\$222,524
	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	\$383,362	\$516,112
	CHILLER UPGRADES (930)	\$926,946		\$926,946	\$472,668	\$34,228	\$420,050
	GENERATOR INSPECTIONS/REPAIRS (965)	\$320,437	\$280,000	\$600,437	\$32,436	\$16,213	\$551,789
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$926,922		\$926,922	\$103,801	\$75,951	\$747,170
	MAINTENANCE DEPART EQUIPMENT (900)	\$435,990	\$145,000	\$580,990	\$162,640	\$2,563	\$415,787
	DISTRICT WIDE PROJECTS (900)	\$2,133,707	\$100,000	\$2,233,707	\$139,582	\$2,592	\$2,091,533
	SUBTOTAL	\$11,322,455	\$1,355,000	\$12,677,455	\$2,117,795	\$1,327,568	\$9,232,092
	GRAND TOTAL	\$79,721,929	\$95,879,206	\$175,601,136	\$26,799,596	\$15,903,565	\$132,897,975