



Agenda Item Details

Meeting	Feb 13, 2018 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report February 2018
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report February 2018
Goals	<p>STRATEGY 2 - Operations - Continue to design and construct schools that accommodate growth while maintaining high quality programming with an intentional student-focused environment</p> <p>2.2 Utilize Updated School Design to Build New Elementary School "M"</p> <p>2.3 Implement the Nease High School Expansion, Renovation and Site Improvements Master Plan</p> <p>2.1 Utilize Updated School Design to Build Two New K-8 Schools "KK" and "LL"</p>

Public Content

Background Information:

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

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report February 2018.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

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

**Sincerely,
Tim Forson
Superintendent of Schools**

Capital Projects Status Report February 2018.pdf (2,047 KB)

Administrative Content

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

Workflow

Workflow Jan 29, 2018 9:48 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Jan 29, 2018 9:49 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Jan 30, 2018 2:42 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Jan 30, 2018 2:57 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Jan 31, 2018 9:32 AM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Jan 31, 2018 2:26 PM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Feb 6, 2018 2:06 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on February 6, 2018

ST. JOHNS COUNTY SCHOOL
DISTRICT

CAPITAL PROJECTS
STATUS REPORT

JANUARY 2018

Section 1.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Executive Summary

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

- **Nease HS Expansion, Renovations & Site Improvements:** The design team (Pond and Company) is working to complete the comprehensive design work for this multi-phase project. The kitchen/dining expansion phase has been completed/constructed and the 510-student station classroom expansion/addition facility is complete and being utilized by students and school staff. Pod D (old Media Center) renovations have begun. Pod C (old Admin) renovations will begin in early 2018. Renovation of other existing campus facilities and additional site work to follow.
- **K-8 School “KK”:** A Contract was awarded to Charles Perry Partners, Inc. at the August 9, 2016 School Board meeting for K-8 School “KK” located in the Nocatee community. Site grading, parking area construction, exterior painting and interior construction are underway. Window installation is complete. Project is scheduled for a 2018 – 2019 school year opening.
- **K-8 School “LL”:** Work at K-8 School “LL” in the Aberdeen community is progressing after the construction contract was awarded to AFL Construction, Inc. at the September 13, 2016 School Board meeting. Modified bitumen roofing and window installation are complete. Exterior painting and interior construction are progressing. Project is scheduled for a 2018 – 2019 school year opening.
- **POA & SPMS Dining Additions:** Facilities staff is utilizing Bhide & Hall Architects and Fisher Koppenhafer, P.A. from the District’s Professional Architectural Continuing Contract Services list to design and construct a dining expansion project at Patriot Oaks Academy and Switzerland Point Middle School, respectively. These dining expansions are slated for a 2018-2019 School Year opening.

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

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

The Capital Projects Status report is divided into seven sections:

1. Executive Summary
2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Construction Management Continuing Services Projects
6. Projects in Close-out/Final Stage
7. 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 Sections 4 and 5 referred to as “Minor Capital Improvement Projects” and “Construction Management Capital Projects” which identify projects at individual schools that were approved in the Capital Outlay Budget.

Section 7 is “Financial Information” and includes the 2017 – 2018 Capital Outlay Budget as approved in September 2017 (page 10 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Projects in the Planning Stage

- ◆ **Nease High School Expansion, Renovations and Site Improvements** – A Master Plan for Nease High School Expansion, Renovations and Site Improvements was developed by Pond and Company and ultimately approved at the April 2015 School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan was negotiated with Pond & Company, and approved at the June 2015 School Board meeting. This project is a multi-phase construction effort which is being administered over an approximate two-year period. The kitchen and dining expansion phase is complete. The 2-Story classroom is complete and was occupied by students and staff for the start of the 2017 – 2018 School Year. Additional phases will follow to complete the Master Plan as funds become available. Budget amendment for the Construction Management effort for execution of additional phases of work was approved at the May 2017 School Board Meeting. For more detailed updates on the construction phases please refer to Section 3.
- ◆ **Switzerland Point Middle School Dining Addition** – An approximately 3,000 s.f. dining addition for Switzerland Point Middle School is currently in the design phase. The addition will also include minor renovations to the existing dining room and the addition of a new serving line. This project is scheduled for a 2018-2019 school year opening.
- ◆ **Patriot Oaks Academy Dining Addition** – This dining addition will utilize the design used for the Valley Ridge Academy Dining Addition, with minor modifications that will decrease cost and increase usable floor space. The plans are ready for review by our District Building Code Administrator. Auld & White Constructors, LLC have submitted a cost estimate and will be submitting a GMP. This project is scheduled for a 2018-2019 school year opening.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Major Projects Under Construction

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



St. Johns County School District Capital Projects Program January 2018 Report

Project: Nease HS Expansion, Renovations & Site Improvements

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

Architect: Pond & Company

Contractor: Barton Malow Company

Project Manager: Stan Reddish

Contract Amounts:	GMP Contract Amount:	\$16,745,102.00
	Change Order #1	<\$1,713,391.46>
	Change Order #2	<\$392,603.97>
	Current Contract Amount	\$14,639,106.57

Direct Purchases:	Total Owner Direct Purchases	\$1,543,590.50
	Total Tax Savings	\$93,115.43

Critical Dates:	<u>Kitchen/Cafeteria Phase</u>	<u>Classroom Expansion</u>	<u>Pod D Renovations</u>
	Contract Award	02/09/16	02/09/16
	Notice to Proceed	04/14/16	06/23/16
	Substantial Completion	08/17/16	07/21/17
	Final Completion	09/15/16	08/07/17
		08/07/17	04/27/18

Schedule:	100%	99%	30%
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Status/Comments: The classroom building addition and related site work, including the renovated student parking lot is complete. Minor punch list items are ongoing. Pod D renovations are on-going.



January 15, 2018

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. 27, January 2018**

Current Status:

Site Development (Phase 2) Design:

1. Additional site security fencing between the new Classroom Building addition and the existing Media Center Bldg. has been completed.

Classroom Building Construction:

1. Classroom building Substantial Completion was achieved prior to the start of the school year.
2. Punchlist- small list of items, primarily low voltage and mechanical, are still pending. T&B report completed, reviewed and approved.
3. Commissioning Report completed by TLC.

Existing Buildings Renovations (Pods C, D, G, J, M, & O):

1. Bldg. D: Sawcutting of openings in exterior wall is complete. Metal stud work is in progress. Ductwork rough-in 75% complete. Sawcutting of cmu for new opening between TV Control Room and the Copy space completed, except the hollow metal door frame. Mechanical engineer working on the sump detail for the added sink and icemakers. Fire Sprinkler submittal reviewed and forwarded to Jim Copeland's office for review.
2. Pod C: Scope reduction revision GMP pricing completed by E Vaughan Rivers. Pod C permit review by SJCSO Building Code Administrator completed. Permit is ready.
3. Pod J: Redesign to add additional restrooms is in progress.
4. Pod M & O issued to Contractor for pricing.

Site Design (New Retention Pond, Ballfields, Ditch Piping):

1. Civil Engineer adjusting and repackaging the Retention Pond drawings for bidding.
2. Civil Engineer relocating and redesigning the practice fields, ditch piping, and irrigation to maximize site development and reduce costs.

Sincerely,



Michael Dennison, AIA
Senior Architect

Cc: Stan Reddish, St Johns County School District
Chris Kaye, Pond & Co.
Mark Levine, Pond & Co.



**St. Johns County School District
Capital Projects Program
January 2018 Report**

Project: K-8 School “KK”

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

Architect: Harvard Jolly Architecture

Contractor: Charles Perry Partners, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$30,127,000.00
	Change Order #1	\$5,475,000.00 (Award of 2-story academic wing alternate)
	Change Order #2	<\$3,089,834.31>
	Change Order #3	<\$2,676,927.40>
	Change Order #4	<\$2,514,648.91>
	Current Contract Amount	\$27,320,589.38

Direct Purchases:	Total Owner Direct Purchases	\$8,038,276.61
	Total Tax Savings	\$483,346.60

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

Schedule: 65%

Status/Comments: Site grading, asphalt paving, chilled water piping and door installation are progressing. Modified membrane roofing, stormwater piping, window installation and steel studs are complete. Simultaneously, electrical, plumbing, exterior painting, sheetrock, fire sprinklers and HVAC installation are underway.



Classroom 1/18/18



Air Handler 1/18/18



New K-8 School “KK

School Site

01.19.2018



**St. Johns County School District
Capital Projects Program
January 2018 Report**

Project: K-8 School “LL”

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

Architect: Harvard Jolly Architecture

Contractor: AFL Construction, LLC

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$33,308,000.00
	Change Order #1	<\$6,507,248.35>
	Change Order #2	<\$2,075,194.93>
	Current Contract Amount	\$24,725,556.72

Direct Purchases:	Total Owner Direct Purchases	\$8,097,294.25
	Total Tax Savings	\$487,287.66

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

Schedule: 60%

Status/Comments: Steel studs, sheetrock installation, exterior painting, electrical, chilled water piping, plumbing and HVAC installation are progressing. Window installation and modified bitumen membrane roofing is complete. Work on parking lots and final grade continues.



Gymnasium 1/18/18



Classroom 1/18/18



New K-8 School “LL”

School Site

01.20.2018

Section 4.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

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

January 2018

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Window Replacement Shelter Upgrade Project	Creekside HS	Dennis Ramharry	Bhide & Hall Architects	9/13/17	C.C. Borden Construction, Inc.	\$466,430.48	Summer 2018	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. A contract was awarded to C.C. Borden Construction, Inc. at the February 14, 2017 School Board meeting. Phase I (115 windows) complete. Phase II (additional 48 windows) design is complete and is in Building Code and State review. Work projected to be accomplished over the 2017 - 2018 Summer break.

*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
Dining Addition	Pacetti Bay MS	Stan Reddish	Bhide & Hall Architects	11/8/16	RB Marks Construction	\$728,899.27	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities.
Dining Addition	Valley Ridge Academy	Stan Reddish	Bhide & Hall Architects	11/8/16	DiMare Construction Company	\$549,418.77	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities.
Roof Upgrades	Hartley ES Mason ES Mill Creek ES Webster Ketterlinus ES SJTHS Transportation	David Lee David Lee David Lee David Lee David Lee David Lee David Lee	A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C	4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17	Atlas Apex Roofing Atlas Apex Roofing J. Register Company J. Register Company BBG Contracting Group BBG Contracting Group BBG Contracting Group	\$ 519,065.54 \$ 1,077,827.53 \$ 201,093.00 \$ 90,486.53 \$ 224,607.73 \$ 224,103.44 \$ 270,456.49	Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life.

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

Section 5.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Construction Management Continuing Services Projects

- ◆ Construction Management Continuing Services Projects Report Spreadsheet attached

**Construction Management Continuing Services
Capital Projects
January 2018**

Project	CM Firm	Architect	Board Approval	Accepted GMPs	GMP Amount	GMP Paid to date	GMP Balance	Est. Project Completion Date	Project Status / Remarks
40 Orange Street Hurricane Matthew Reconstruction Project	Allstate Construction, Inc.	Architecture Studio	\$1.5 Million - Approved 7/11/2017	GMP 1 (Reception area) 8/23/17 GMP 2 (Phase IIa Demolition) 10/4/17 GMP 3 (Construction of Phase II) 11/20/17	\$416,291 \$75,019 \$1,139,559	\$336,013 \$46,477 \$153,452	\$80,277 \$28,542 \$986,107	11/28/2017 11/10/2017 2/28/2018	Complete Complete Construction began 12/4/17. HR move-in is scheduled to begin 3/5/18.
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	\$12 Million - Approved 5/2/2017	GMP 1 (Media Center Renovations) 9/26/17 GMP 2 (Pod C Renovations) 1/19/18	\$1,101,253 \$270,026	\$134,057 \$0	\$967,196 \$270,026	4/27/2018 6/3/2018	Construction began 10/4/17. Metal installation is complete. All other trades are on track to meet scheduled completion date. Mobilization to begin late February.

Section 6.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Projects in Close-Out/Final Stage

- ◆ Picolata Crossing Elementary School (ES “M”)

Completed Projects

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

- ◆ **Pacetti Bay Middle School Dining Addition** – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 board report.]
- ◆ **Valley Ridge Academy Dining Addition** – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 board report.]
- ◆ **Hartley Elementary School Roof Replacement and Repairs (2017)** – (Board Final Acceptance 01-09-18). [Note: for additional information on this project please refer to the January 9, 2018 board report.]
- ◆ **Ketterlinus Elementary School Roof Replacement and Repairs (2017)** – (Board Final Acceptance 01-09-18). [Note: for additional information on this project please refer to the January 9, 2018 board report.]
- ◆ **Mill Creek Elementary School Roof Refurbishment (2017)** - (Board Final Acceptance 01-09-18). [Note: for additional information on this project please refer to the January 9, 2018.]
- ◆ **SJTHS, Bldg E, Roof Replacement and Repairs (2017)** – (Board Final Acceptance 01-09-18). [Note: for additional information on this project please refer to the January 9, 2018.]
- ◆ **Transportation Department, Crookshank Site, Roof Replacement and Repairs (2017)** – (Board Final Acceptance 01-09-2018). [Note: for additional information on this project please refer to the January 9, 2018.]

Section 7.

CAPITAL PROJECTS STATUS REPORT – JANUARY 2018

Financial Information

- 2017-2018 Capital Outlay Budget
- Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2017-2018**

FACILITY NAME:	CONTINUING PROJECTS 2017-2018	NEW PROJECTS 2017-2018	EQUIPMENT PURCHASES 2017-2018	DISTRICT-WIDE MAINTENANCE 2017-2018	TOTAL
Crookshank	\$1,453,314.00	\$0.00	\$15,118.00	\$224,000.00	\$1,692,432.00
Cunningham Creek	\$69,742.00	\$0.00	\$18,708.00	\$72,091.50	\$160,541.50
Durbin Creek	\$100,787.00	\$0.00	\$17,479.00	\$100,500.00	\$218,766.00
Hartley	\$375,590.00	\$0.00	\$12,715.00	\$106,000.00	\$494,305.00
Hickory Creek	\$74,888.00	\$0.00	\$16,051.00	\$44,485.50	\$135,424.50
R. B. Hunt	\$93,552.00	\$0.00	\$13,631.00	\$27,724.00	\$134,907.00
Julington Creek	\$115,047.00	\$0.00	\$18,484.00	\$53,914.00	\$187,445.00
Ketterlinus	\$444,718.00	\$0.00	\$13,683.00	\$115,189.25	\$573,590.25
Mason	\$1,103,085.00	\$0.00	\$14,195.00	\$376,580.50	\$1,493,860.50
Mill Creek	\$307,078.00	\$0.00	\$15,144.00	\$108,923.00	\$431,145.00
Ocean Palms	\$135,460.00	\$0.00	\$25,759.00	\$187,231.25	\$348,450.25
Osceola	\$143,451.00	\$0.00	\$12,750.00	\$201,551.00	\$357,752.00
Palencia	\$116,348.00	\$0.00	\$14,133.00	\$40,800.00	\$171,281.00
PV-PV/Rawlings	\$80,453.00	\$0.00	\$21,226.00	\$229,305.00	\$330,984.00
South Woods	\$266,867.00	\$0.00	\$11,982.00	\$278,000.00	\$556,849.00
Timberlin Creek	\$53,152.00	\$0.00	\$16,414.00	\$85,000.00	\$154,566.00
Wards Creek	\$32,453.00	\$0.00	\$14,805.00	\$83,510.00	\$130,768.00
Webster	\$372,425.00	\$0.00	\$10,576.00	\$152,850.00	\$535,851.00
Picolata Crossing	\$3,640,324.00	\$0.00	\$0.00	\$0.00	\$3,640,324.00
Fruit Cove Middle	\$116,333.00	\$0.00	\$20,940.00	\$101,630.00	\$238,903.00
Landrum	\$185,938.00	\$0.00	\$27,616.00	\$111,800.00	\$325,354.00
Murray	\$203,062.00	\$0.00	\$16,576.00	\$334,000.00	\$553,638.00
Pacetti Bay	\$251,360.00	\$17,220.00	\$26,989.00	\$118,673.00	\$414,242.00
Gamble Rogers	\$224,273.00	\$0.00	\$19,525.00	\$45,000.00	\$288,798.00
Sebastian	\$194,470.00	\$0.00	\$18,721.00	\$134,000.00	\$347,191.00
Switzerland Point	\$418,411.00	\$0.00	\$26,096.00	\$93,362.00	\$537,869.00
New Middle School "JJ"	\$0.00	\$2,083,272.00	\$0.00	\$0.00	\$2,083,272.00
Liberty Pines (K-8)	\$137,463.00	\$0.00	\$26,579.00	\$26,200.00	\$190,242.00
Patriot Oaks (K-8)	\$438,190.00	\$0.00	\$27,218.00	\$28,605.00	\$494,013.00
Valley Ridge (K-8)	\$403,639.00	\$0.00	\$25,767.00	\$22,400.00	\$451,806.00
New K-8 School "KK"	\$33,758,253.00	\$2,500,000.00	\$0.00	\$0.00	\$36,258,253.00
New K-8 School "LL"	\$28,050,393.00	\$0.00	\$0.00	\$0.00	\$28,050,393.00
Bartram Trail	\$902,666.00	\$0.00	\$38,750.00	\$175,736.00	\$1,117,152.00
Creekside	\$244,907.00	\$0.00	\$33,710.00	\$141,200.00	\$419,817.00
Pedro Menendez	\$835,370.00	\$0.00	\$25,200.00	\$161,022.00	\$1,021,592.00
Nease	\$10,921,282.00	\$1,000,000.00	\$46,306.00	\$168,601.52	\$12,136,189.52
Ponte Vedra	\$157,956.00	\$39,280.00	\$27,433.00	\$257,240.48	\$481,909.48
SAHS	\$250,791.00	\$0.00	\$31,323.00	\$287,082.00	\$569,196.00
St. Johns Technical High School	\$319,847.00	\$0.00	\$8,594.00	\$17,000.00	\$345,441.00
FCTC	\$175,566.00	\$0.00	\$10,000.00	\$120,246.00	\$305,812.00
Hamblen Center/Gaines/Transition	\$137,394.00	\$0.00	\$17,880.00	\$62,508.00	\$217,782.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$1,173,117.00	\$1,000,000.00		\$40,000.00	\$2,213,117.00
Media /Inservice/Fullerwood	\$123,360.00	\$0.00	\$0.00	\$40,000.00	\$163,360.00
Purchasing/Property	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00
Technology Plan	\$2,495,344.00	\$1,042,825.00	\$0.00	\$0.00	\$3,538,169.00
O'Connell Center	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00
Transportation	\$358,497.00	\$5,500.00	\$0.00	\$0.00	\$363,997.00
Buses/Vehicles	\$578,493.00	\$3,080,400.00	\$0.00	\$0.00	\$3,658,893.00
Facility	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Subtotal	\$936,990.00	\$3,085,900.00	\$0.00	\$40,000.00	\$4,062,890.00
Maintenance	\$0.00	\$7,220,116.00	\$0.00	\$0.00	\$7,220,116.00
District-Wide	\$9,254,527.00	\$0.00	\$0.00	\$650,000.00	\$9,904,527.00
Facility	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Subtotal	\$9,254,527.00	\$7,220,116.00	\$0.00	\$815,000.00	\$17,289,643.00
District-Wide	\$24,005,567.00	\$362,051.00	\$0.00	\$0.00	\$24,367,618.00
Equipment Purchases	\$117,519.00	\$0.00	\$51,924.00	\$0.00	\$169,443.00
Relocatables	\$2,638,277.00	\$1,000,000.00	\$0.00	\$0.00	\$3,638,277.00
Subtotal	\$26,761,363.00	\$1,362,051.00	\$51,924.00	\$0.00	\$28,175,338.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Half-Cent Sales Surtax	\$0.00	\$12,926,555.00	\$0.00	\$0.00	\$12,926,555.00
Reserves	\$280,034.00	\$0.00	\$0.00	\$0.00	\$280,034.00
COP's Payments (Debt Service)	\$0.00	\$18,045,967.00	\$0.00	\$0.00	\$18,045,967.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$6,202,406.00	\$0.00	\$0.00	\$6,202,406.00
FCTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$6,202,406.00	\$0.00	\$0.00	\$6,202,406.00
TOTAL	\$128,339,200.00	\$56,525,592.00	\$810,000.00	\$5,856,861.00	\$191,531,653.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$23,168	\$15,118	\$38,286	\$13,142	\$25,144	\$0
	EXISTING CONDITIONS	\$40,640	\$101,000	\$141,640	\$11,302	\$78,055	\$52,284
	SCHOOL-BASED MAINTENANCE	\$18,254	\$15,000	\$33,254			\$33,254
	MAINTENANCE	\$1,460	\$123,000	\$124,460		\$57,889	\$66,571
	REPLACE CASEWORK IN CLASSROOMS		\$151,776	\$151,776			\$151,776
	EXPANSION	\$1,361,792		\$1,361,792	\$4,452		\$1,357,340
	SUBTOTAL	\$1,445,314	\$405,894	\$1,851,208	\$28,896	\$161,088	\$1,661,224
0032	HAMBLEY CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418			\$13,418
	EXISTING CONDITIONS	\$93,140	\$14,508	\$107,648	\$294	\$1,828	\$105,526
	MAINTENANCE	\$5,000	\$48,000	\$53,000			\$53,000
	RELOCATABLES - FURNISHINGS	\$677		\$677			\$677
	SCHOOL-BASED MAINTENANCE	\$11,300	\$5,000	\$16,300	\$4,552		\$11,748
	SUBTOTAL	\$114,567	\$76,476	\$191,043	\$4,847	\$1,828	\$184,369
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,422	\$8,594	\$33,016			\$33,016
	EXISTING CONDITIONS	\$57,110		\$57,110			\$57,110
	SCHOOL-BASED MAINTENANCE	\$3,779	\$10,000	\$13,779			\$13,779
	MAINTENANCE	\$19,879	\$17,000	\$36,879		\$11,234	\$25,645
	ROOFING PROJECT	\$133,255		\$133,255	\$62,973	\$70,282	\$0
	SJTHS CULINARY PROGRAM	\$19,340		\$19,340			\$19,340
	UPGRADE AIR HANDLER	\$62,062	\$140,450	\$202,512	\$32,139	\$960	\$169,414
	SECURITY CAMERAS		\$4,050	\$4,050			\$4,050
	SUBTOTAL	\$319,847	\$180,094	\$499,941	\$95,112	\$82,476	\$322,353
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$12,292	\$5,000	\$17,292			\$17,292
	EQUIPMENT PURCHASES	\$10,535	\$8,912	\$19,447	\$10,005		\$9,443
	SUBTOTAL	\$22,827	\$13,912	\$36,739	\$10,005	\$0	\$26,734

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$9,429	\$13,683	\$23,112			\$23,112
	EXISTING CONDITIONS MAINTENANCE	\$61,192	\$32,189	\$93,381	\$22,588	\$24,940	\$45,854
	SCHOOL-BASED MAINTENANCE	\$45,000	\$83,000	\$128,000	\$37,485		\$90,515
	REPLACE ADMIN ROOF	\$13,867	\$15,000	\$28,867	\$5,869	\$16,198	\$6,800
	UPGRADE WINDOWS AND FRAMES	\$172,040		\$172,040	\$130,830	\$41,209	\$0
	UPGRADE HVAC	\$140,000		\$140,000	\$69,402		\$70,598
	ELEVATOR	\$3,191		\$3,191			\$3,191
	SUBTOTAL	\$444,718	\$243,872	\$688,590	\$266,174	\$82,347	\$340,069
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$11,415	\$1,795	\$2,556
	EXISTING CONDITIONS MAINTENANCE	\$64,291	\$19,724	\$84,015			\$84,015
	SCHOOL-BASED MAINTENANCE	\$26,435	\$8,000	\$34,435	\$21,734		\$12,701
	PLAYGROUND & ATHLETIC IMPROVEMENTS	\$691	\$15,000	\$15,691	\$1,000		\$14,691
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$34,149	\$1,795	\$363,963
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$419	\$16,575	\$16,994	\$16,780		\$213
	EXISTING CONDITIONS MAINTENANCE	\$184,323	\$334,000	\$518,323	\$16,343	\$66,348	\$435,632
	SCHOOL-BASED MAINTENANCE	\$2,035	\$17,500	\$19,535		\$14,997	\$4,538
	PRESSURE WASHING	\$8,000		\$8,000		\$3,983	\$4,017
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	SHADE FOR OUTSIDE DINING		\$50,000	\$50,000			\$50,000
	SITE IMPROVEMENTS		\$165,000	\$165,000		\$161,888	\$3,112
	SECURITY CAMERAS		\$34,903	\$34,903		\$34,903	\$0
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$203,062	\$617,978	\$821,040	\$33,123	\$282,119	\$505,799

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$22,088	\$31,323	\$53,411	\$1,798	\$20,099	\$31,514
	EXISTING CONDITIONS MAINTENANCE	\$152,402	\$247,082	\$399,484	\$94,094	\$149,345	\$156,045
	SCHOOL-BASED MAINTENANCE	\$33,187		\$33,187			\$33,187
	COVERED WALKWAY TO FCTC	\$35,145	\$20,000	\$55,145	\$3,250	\$10,488	\$41,407
	CHILLER PIPING/ PAINT EXTERIOR GYM		\$83,000	\$83,000			\$83,000
	TRACK REHABILITATION		\$178,679	\$178,679		\$167,730	\$10,949
	SECURITY DOORS AND ENTRANCES		\$40,000	\$40,000			\$40,000
	UPGRADE TENNIS COURTS		\$25,272	\$25,272		\$25,272	\$0
	UPGRADE TENNIS COURTS	\$7,970		\$7,970			\$7,970
	SUBTOTAL	\$250,791	\$625,356	\$876,147	\$99,142	\$372,934	\$404,071
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288		\$7,169	\$9,119
	EXISTING CONDITIONS MAINTENANCE	\$63,226	\$122,850	\$186,076	\$7,532	\$64,546	\$113,997
	SCHOOL-BASED MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	ROOF REPAIRS	\$13,001	\$15,000	\$28,001	\$11,559	\$3,006	\$13,436
	UPGRADE CLASSROOM DRYWALL	\$96,291		\$96,291	\$76,471	\$19,820	\$0
	FULL SITE UTILIZATION IMPROVEMENTS	\$105,908		\$105,908	\$1,446	\$22,078	\$82,384
	FENCING		\$250,000	\$250,000		\$4,000	\$246,000
	CONTINUING PROJECTS		\$4,000	\$4,000			\$4,000
	SECURITY CAMERAS	\$70,000		\$70,000		\$30,925	\$39,075
	SHADE STRUCTURE PLAYGROUND		\$19,273	\$19,273	\$19,273		\$0
	SHADE STRUCTURE PLAYGROUND	\$7,288		\$7,288		\$465	\$6,823
	SUBTOTAL	\$372,425	\$451,699	\$824,124	\$116,281	\$152,008	\$555,834
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$47,926	\$129,843	\$118,043
	ROOF REPAIR		\$349,000	\$349,000			\$349,000
	HVAC CHILLER		\$232,084	\$232,084			\$232,084
	SUBTOTAL	\$175,566	\$711,330	\$886,896	\$47,926	\$129,843	\$709,127

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,821	\$18,484	\$34,305	\$12,215		\$22,090
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730		\$20,548	\$62,182
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000	\$6,310	\$7,375	\$11,315
	MAINTENANCE	\$18,491	\$38,000	\$56,491			\$56,491
	SECURITY CAMERAS		\$7,700	\$7,700		\$7,700	\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$95,098	\$210,145	\$18,525	\$35,622	\$155,997
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$6,733	\$27,223	\$32,089
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$14,034	\$14,722	\$319,985
	MAINTENANCE	\$16,466		\$16,466			\$16,466
	SCHOOL-BASED MAINTENANCE	\$8,132	\$20,000	\$28,132			\$28,132
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$9,435,803	\$1,000,000	\$10,435,803	\$3,632,853	\$3,972,517	\$2,830,433
	EXPANSION - EQUIP (311)	\$518,000		\$518,000	\$412,999	\$104,703	\$298
	EXPANSION IT - EQUIP (313)	\$50,804		\$50,804	\$34,497	\$3,955	\$12,352
	TRACK REHAB (970)	\$32,228	\$40,000	\$72,228			\$72,228
	INTERCOM SYSTEM		\$50,000	\$50,000			\$50,000
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$10,929,283	\$1,284,908	\$12,214,190	\$4,101,115	\$4,123,121	\$3,989,954
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$10,597	\$12,715	\$23,312			\$23,312
	EXISTING CONDITIONS	\$24,652	\$13,000	\$37,652			\$37,652
	SCHOOL-BASED MAINTENANCE	\$11,200	\$15,000	\$26,200	\$3,603		\$22,598
	MAINTENANCE	\$31,668	\$93,000	\$124,668	\$25,042	\$31,179	\$68,447
	ROOF REPAIRS	\$290,267		\$290,267	\$112,484	\$177,783	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$375,589	\$133,715	\$509,304	\$141,128	\$208,963	\$159,214

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$139	\$18,721	\$18,860		\$7,362	\$11,499
	EXISTING CONDITIONS	\$110,790	\$99,000	\$209,790	\$4,122		\$205,668
	MAINTENANCE	\$42,651	\$35,000	\$77,651			\$77,651
	SCHOOL-BASED MAINTENANCE	\$5,407	\$17,500	\$22,907	\$2,200		\$20,707
	SECURITY CAMERAS		\$25,608	\$25,608			\$25,608
	CONTINUING PROJECTS	\$35,482		\$35,482	\$7,334	\$25,608	\$2,541
	SUBTOTAL	\$194,469	\$195,829	\$390,298	\$13,656	\$32,969	\$343,672
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$6,121	\$27,616	\$33,737		\$24,504	\$9,233
	EXISTING CONDITIONS	\$151,111	\$26,800	\$177,911	\$35,114		\$142,797
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$4,258	\$21,659	\$3,070
	MAINTENANCE		\$85,000	\$85,000			\$85,000
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$14,395	\$1,240	\$1,365
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$185,937	\$156,916	\$342,853	\$53,767	\$47,403	\$241,684
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$14,706	\$26,096	\$40,802	\$2,164		\$38,638
	EXISTING CONDITIONS	\$95,117	\$93,362	\$188,479			\$188,479
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$12,356	\$762	\$3,883
	DINING ROOM EXPANSIONS		\$750,000	\$750,000		\$43,533	\$706,468
	FENESTRATION PROJECT	\$290,000		\$290,000		\$9,345	\$280,655
	SECURITY CAMERAS		\$9,345	\$9,345			\$9,345
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$896,303	\$1,314,714	\$14,519	\$53,639	\$1,246,555

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,651	\$12,750	\$20,401	\$800		\$19,601
	EXISTING CONDITIONS	\$59,948	\$146,551	\$206,499	\$7,817	\$103,091	\$95,592
	MAINTENANCE	\$28,356	\$55,000	\$83,356	\$23,603	\$36,828	\$22,925
	SCHOOL-BASED MAINTENANCE	\$15,495	\$15,000	\$30,495	\$9,623	\$4,900	\$15,972
	REPLACE CASEWORK		\$94,046	\$94,046		\$86,858	\$7,188
	SECURITY CAMERAS		\$12,815	\$12,815		\$12,815	\$0
	SCHOOL SECURITY IMPROVEMENTS		\$9,473	\$9,473		\$3,585	\$5,888
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000		\$25,364	\$6,636
	SUBTOTAL	\$143,451	\$345,635	\$489,086	\$41,843	\$273,441	\$173,802
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023	\$1,534		\$65,489
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606		\$29,804	\$146,802
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$13,892		\$29,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262		\$10,793
	REPAINT ROOF	\$129,498		\$129,498	\$68,181	\$59,189	\$2,128
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500		\$63,500	\$0
	UPGRADE INTERCOM SYSTEM		\$17,000	\$17,000		\$16,972	\$28
	FENCING		\$6,862	\$6,862		\$6,862	\$0
	ROOF REPAIRS		\$200,000	\$200,000			\$200,000
	SUBTOTAL	\$307,078	\$426,429	\$733,507	\$102,869	\$176,327	\$454,311
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159		\$7,902	\$14,257
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614	\$12,659	\$68,843	\$33,112
	SCHOOL-BASED MAINTENANCE	\$23	\$30,000	\$30,023			\$30,023
	MAINTENANCE	\$14,106	\$120,000	\$134,106			\$134,106
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPAIR		\$850,000	\$850,000			\$850,000
	COOLING TOWER REPLACEMENT		\$106,000	\$106,000		\$76,000	\$30,000
	FENCING		\$24,000	\$24,000		\$11,435	\$12,565
	WINDOW REPLACEMENT	\$12,962		\$12,962		\$267	\$12,695
	SUBTOTAL	\$80,455	\$1,260,531	\$1,340,986	\$12,659	\$164,447	\$1,163,880

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$2,577	\$1,603	\$18,148
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$14,967	\$207,068	\$153,695
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$21,168	\$34,756	\$40,244
	ROOFING PROJECT	\$978,478		\$978,478	\$651,673	\$326,804	\$1
	REPLACE CASEWORK CLASSROOMS		\$124,133	\$124,133		\$117,289	\$6,844
	SECURITY CAMERAS		\$13,805	\$13,805		\$13,804	\$1
	SCHOOL-BASED MAINTENANCE	\$21,157	\$15,000	\$36,157	\$21,112	\$7,854	\$7,191
	SUBTOTAL	\$1,103,085	\$543,714	\$1,646,798	\$711,497	\$709,178	\$226,123
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$1,205		\$20,429
	EXISTING CONDITIONS	\$14,426		\$14,426			\$14,426
	MAINTENANCE	\$18,477	\$45,000	\$63,477			\$63,477
	SCHOOL-BASED MAINTENANCE	\$16,698	\$17,500	\$34,198	\$6,240		\$27,958
	UPGRADE SCIENCE LABS	\$168,463		\$168,463	\$120,735	\$1,239	\$46,489
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$82,025	\$306,298	\$132,280	\$1,239	\$172,779
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,554	\$18,708	\$25,262			\$25,262
	EXISTING CONDITIONS	\$27,029	\$29,092	\$56,121		\$16,510	\$39,611
	MAINTENANCE	\$30,464	\$43,000	\$73,464	\$25,537		\$47,927
	SCHOOL-BASED MAINTENANCE	\$5,694	\$15,000	\$20,694			\$20,694
	SECURITY CAMERAS		\$10,759	\$10,759			\$10,759
	SUBTOTAL	\$69,742	\$116,559	\$186,300	\$25,537	\$16,510	\$144,253

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,205	\$25,759	\$31,964	\$4,434	\$4,840	\$22,690
	EXISTING CONDITIONS	\$54,469	\$152,231	\$206,700	\$98	\$38,637	\$167,965
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$2,680	\$11,123	\$9,719
	MAINTENANCE		\$35,000	\$35,000		\$32,618	\$2,382
	RELOCATABLES - FURNISHINGS	\$50,264		\$50,264	\$48,789		\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY CAMERAS		\$17,989	\$17,989		\$17,989	\$0
	SUBTOTAL	\$135,460	\$245,979	\$381,439	\$56,001	\$105,207	\$220,231
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,581	\$25,200	\$42,781		\$2,311	\$40,470
	EXISTING CONDITIONS	\$376,871	\$51,022	\$427,893	\$39,869	\$127,729	\$260,295
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$45,561	\$68,644
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918		\$6,451	\$39,467
	UPGRADE HOT WATER LINES	\$100,000		\$100,000			\$100,000
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	COURTYARD PAINT		\$61,853	\$61,853			\$61,853
	SECURITY CAMERAS		\$48,828	\$48,828		\$48,828	\$0
	ICE STORAGE AND PUMPS		\$1,150,000	\$1,150,000		\$55,960	\$1,094,040
	SUBTOTAL	\$835,370	\$1,466,903	\$2,302,272	\$50,664	\$286,839	\$1,964,769
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753			\$73,753
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$12,313		\$152,974
	MAINTENANCE	\$30,000	\$110,000	\$140,000	\$10,200		\$129,800
	SCHOOL-BASED MAINTENANCE	\$26,304	\$20,000	\$46,304			\$46,304
	9TH GRADE CENTER IMPROVEMENTS	\$92,694		\$92,694	\$7,520		\$85,173
	UPGRADE CHILLER	\$631,303	\$1,581,615	\$2,212,918	\$482,994	\$103,110	\$1,626,814
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$916,052	\$1,816,101	\$2,732,153	\$513,027	\$103,110	\$2,116,015

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,125	\$17,479	\$21,604	\$4,557		\$17,047
	EXISTING CONDITIONS MAINTENANCE	\$70,955	\$65,500	\$136,455	\$23,102	\$2,948	\$110,405
	SCHOOL-BASED MAINTENANCE	\$25,706	\$15,000	\$40,706	\$9,753	\$1,341	\$29,612
	SECURITY CAMERAS		\$11,407	\$11,407		\$11,407	\$0
	SUBTOTAL	\$100,787	\$144,386	\$245,172	\$37,412	\$15,696	\$192,065
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110			\$30,110
	EXISTING CONDITIONS MAINTENANCE	\$25,373	\$50,000	\$75,373		\$53,906	\$21,467
	SCHOOL-BASED MAINTENANCE	\$10,083	\$15,000	\$25,083			\$25,083
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$0	\$53,906	\$115,660
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$20,305	\$4,600	\$15,889
	EXISTING CONDITIONS MAINTENANCE	\$188,071	\$200,000	\$388,071	\$127,462	\$48,183	\$212,426
	SCHOOL-BASED MAINTENANCE	\$10,622	\$78,000	\$88,622		\$36,596	\$52,026
	PAINT WATER TREATMENT PLANT	\$29,113	\$15,000	\$44,113			\$44,113
	SECURITY CAMERAS	\$10,250		\$10,250			\$10,250
	SUBTOTAL	\$266,867	\$321,015	\$587,882	\$147,767	\$16,033	\$334,703

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,773	\$27,218	\$37,991	\$11,857	\$3,670	\$22,464
	EXISTING CONDITIONS	\$126,308	\$23,606	\$149,914	\$54,673		\$95,241
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518		\$7,798	\$9,720
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,545	\$351	\$104
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	DINING HALL EXPANSION		\$750,000	\$750,000		\$23,100	\$726,900
	COVERED WALKWAY		\$72,054	\$72,054			\$72,054
	CONTINUING PROJECTS	\$267,090		\$267,090			\$267,090
	SUBTOTAL	\$438,189	\$895,378	\$1,333,567	\$100,074	\$34,919	\$1,198,573
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$16,629	\$1,895	\$26,206
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776		\$10,914	\$40,863
	MAINTENANCE	\$61,012	\$5,000	\$66,012	\$14,044	\$3,332	\$48,636
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SINGLE POINT OF ENTRY		\$5,394	\$5,394		\$5,394	\$0
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189	\$8,720		\$33,469
	SUBTOTAL	\$137,463	\$75,673	\$213,136	\$42,325	\$21,536	\$149,276
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$553	\$26,989	\$27,542		\$493	\$27,049
	EXISTING CONDITIONS	\$17,426	\$83,673	\$101,099			\$101,099
	MAINTENANCE	\$11,460	\$35,000	\$46,460			\$46,460
	RELOCATABLES - FURNISHINGS	\$42,592		\$42,592	\$35,110		\$7,482
	SCHOOL-BASED MAINTENANCE	\$17,582	\$17,500	\$35,082	\$7,361		\$27,721
	CONTINUING PROJECTS	\$82,781	\$17,220	\$100,001			\$100,001
	DINING EXPANSION	\$78,965		\$78,965	\$25,958	\$55,822	(\$2,815)
	SUBTOTAL	\$251,360	\$180,382	\$431,742	\$68,430	\$56,314	\$306,998

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259	\$1,840		\$15,420
	EXISTING CONDITIONS	\$23,059	\$53,510	\$76,569		\$48,246	\$28,323
	MAINTENANCE	\$1,460	\$30,000	\$31,460			\$31,460
	SECURITY DOORS		\$2,091	\$2,091		\$2,034	\$57
	SCHOOL-BASED MAINTENANCE	\$5,481	\$15,000	\$20,481			\$20,481
	SUBTOTAL	\$32,453	\$115,406	\$147,859	\$1,840	\$50,280	\$95,740
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$15,163	\$1,750	\$19,846
	EXISTING CONDITIONS	\$84,385	\$56,630	\$141,015	\$3,077	\$37,833	\$100,105
	MAINTENANCE	\$8,000	\$45,000	\$53,000			\$53,000
	LOCKER REPLACEMENT		\$51,926	\$51,926		\$50,845	\$1,081
	SCHOOL-BASED MAINTENANCE	\$8,128	\$17,500	\$25,628	\$4,470	\$750	\$20,408
	SUBTOTAL	\$116,333	\$191,996	\$308,329	\$22,710	\$91,178	\$194,441
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$81	\$27,434	\$27,515	\$23,100		\$4,415
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$48,879	\$138,120	\$113,888
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$16,905		\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$36,156	\$33,420	\$26,750
	SCHOOL-BASED MAINTENANCE	\$710	\$20,000	\$20,710	\$8,946	\$11,405	\$359
	FENCING		\$1,664	\$1,664	\$1,664		\$0
	SCIENCE ROOM RENOVATIONS		\$39,280	\$39,280	\$26,377	\$1,812	\$11,091
	SECURITY CAMERAS		\$30,695	\$30,695		\$30,695	\$0
	UPGRADE INTERCOM SYSTEM		\$24,885	\$24,885		\$24,885	\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$162,027	\$240,337	\$156,791

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,472	\$33,710	\$40,182	\$6,462		\$33,720
	EXISTING CONDITIONS	\$92,211	\$91,200	\$183,411	\$3,079	\$9,343	\$170,989
	MAINTENANCE	\$54,864	\$50,000	\$104,864	\$39,782	\$218	\$64,864
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,976		\$24
	SCHOOL-BASED MAINTENANCE	\$8,548	\$20,000	\$28,548			\$28,548
	TRACK REHAB	\$40,000		\$40,000	\$40,000		\$0
	STORAGE ROOM RENOVATION	\$3,813		\$3,813	\$3,813		\$0
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$244,907	\$194,910	\$439,817	\$127,111	\$9,562	\$303,144
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,152	\$16,051	\$34,203	\$4,105		\$30,098
	EXISTING CONDITIONS	\$31,223	\$9,486	\$40,708		\$9,486	\$31,223
	MAINTENANCE	\$11,119	\$35,000	\$46,119			\$46,119
	FENCING		\$9,485	\$9,485			\$9,485
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$85,022	\$159,910	\$4,105	\$9,486	\$146,319
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$17,626	\$25,767	\$43,393	\$14,993	\$5,093	\$23,308
	EXISTING CONDITIONS	\$117,532	\$22,400	\$139,932	\$6,775	\$4,982	\$128,175
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423	\$3,168	\$6,314	\$8,941
	CONSTRUCTION PROJECT	\$267,558		\$267,558	\$10,669	\$20,623	\$236,265
	SECURITY CAMERAS		\$17,577	\$17,577		\$17,577	\$0
	SUBTOTAL	\$403,639	\$83,244	\$486,884	\$35,604	\$54,590	\$396,689

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,235	\$14,133	\$43,368		\$10,060	\$33,308
	EXISTING CONDITIONS	\$12,495	\$5,800	\$18,295	\$5,400		\$12,894
	SCHOOL-BASED MAINTENANCE	\$15,327	\$15,000	\$30,327	\$14,844	\$4,900	\$10,582
	RELOCATABLES - FURNISHINGS	\$49,440		\$49,440	\$49,364		\$77
	MAINTENANCE	\$9,851	\$35,000	\$44,851			\$44,851
	SUBTOTAL	\$116,348	\$69,933	\$186,281	\$69,608	\$14,960	\$101,712
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$1,747,984	\$262,356	\$1,629,983
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,747,984	\$262,356	\$1,629,983
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,050,393	\$2,500,000	\$30,550,393	\$6,392,925	\$20,802,203	\$3,355,265
	SUBTOTAL	\$28,050,393	\$2,500,000	\$30,550,393	\$6,392,925	\$20,802,203	\$3,355,265
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$33,758,253	\$2,500,000	\$36,258,253	\$7,381,540	\$19,341,288	\$9,535,425
	SUBTOTAL	\$33,758,253	\$2,500,000	\$36,258,253	\$7,381,540	\$19,341,288	\$9,535,425
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$36,297	\$20,000	\$56,297			\$56,297
	MAINTENANCE	\$86,265	\$20,000	\$106,265			\$106,265
	SUBTOTAL	\$123,360	\$40,000	\$163,360	\$0	\$0	\$163,360

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$32,376		\$32,376			\$32,376
	MAINTENANCE	\$12,915	\$20,000	\$32,915	\$8,872		\$24,043
	EXISTING CONDITIONS	\$112,528	\$32,900	\$145,428		\$10,588	\$134,840
	SITE-BASED MAINTENANCE (095)	\$14,689	\$10,000	\$24,689			\$24,689
	HURRICANE DAMAGE REPAIRS	\$962,969	\$1,000,000	\$1,962,969	\$434,997	\$1,465,367	\$62,605
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,187,094	\$1,062,900	\$2,249,994	\$456,592	\$1,475,955	\$317,447
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$1,380		\$1,380		\$1,365	\$15
	SUBTOTAL	\$1,380	\$0	\$1,380	\$0	\$1,365	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$89,931	\$51,923	\$141,854	\$15,143	\$14,265	\$112,446
	EXISTING CONDITIONS	\$59,792	\$15,000	\$74,792			\$74,792
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$4,206,974		\$4,206,974	\$4,605	\$6,316	\$4,196,053
	SAFETY INSPECTIONS	\$35,093	\$250,000	\$285,093	\$29,380	\$37,938	\$217,775
	MIDDLE SCHOOL "JJ"	\$1,326,237	\$2,083,272	\$3,409,509			\$3,409,509
	PROPORTIONATE SHARE MITIGATION	\$18,002,524		\$18,002,524			\$18,002,524
	AED REPLACEMENT	\$100,000	\$60,000	\$160,000			\$160,000
	TECHNOLOGY DISTRICT WIDE	\$2,495,344	\$5,274,835	\$7,770,179	\$3,060,183	\$586,288	\$4,123,708
	LAND DEVELOPMENT	\$7,947		\$7,947	\$7,947		\$0
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	FUTURE SCHOOL EXPANSIONS		\$1,844,891	\$1,844,891			\$1,844,891
	GENERATORS	\$750,000		\$750,000			\$750,000
	CHARTER SCHOOL CAPITAL OUTLAY		\$52,051	\$52,051			\$52,051
	FENCING AT SCHOOL LOCATION		\$38,508	\$38,508			\$38,508
	SECURITY CAMERAS AND DOORS		\$524,015	\$524,015			\$524,015
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$2,610,490		\$15,435,477
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$3,359,261		\$2,843,145
	SUBTOTAL	\$27,626,844	\$34,442,868	\$62,069,712	\$9,087,009	\$644,807	\$52,337,897

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FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168	\$0	\$8,168	\$0	\$0	\$8,168
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$7,263		\$7,263	\$7,188		\$75
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861			\$53,861
	MAINTENANCE	\$27,940	\$20,000	\$47,940		\$20,359	\$27,581
	ROOF	\$228,468		\$228,468	\$122,995	\$105,473	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703	\$5,429		\$4,274
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220	\$19,921	\$65,348	\$25,951
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$63,026		\$63,026			\$63,026
	BUSES/VEHICLES	\$578,493	\$3,080,400	\$3,658,893	\$96,475	\$3,069,736	\$492,682
	SUBTOTAL	\$943,254	\$3,237,120	\$4,180,374	\$252,008	\$3,260,915	\$667,450

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	EXISTING CONDITIONS	\$48,000	\$165,000	\$213,000			\$213,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$2,638,277	\$1,000,000	\$3,638,277	\$380,310	\$1,498	\$3,256,468
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$96,827	\$44,741	\$401,777
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$4,756	\$14,267	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950	\$23,694	\$47,388	\$165,868
	ENVIRONMENTAL/REMEDATION (181)	\$461,050	\$125,000	\$586,050	\$3,255	\$29,421	\$553,374
	ROOFING PROJECTS (182)	\$478,590	\$300,000	\$778,590	\$55,696	\$62,346	\$660,548
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$53,314	\$2,273	\$322,736
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284	\$100,000	\$105,284	\$13,417		\$91,867
	HVAC REPLACEMENTS (940)	\$948,113	\$500,000	\$1,448,113	\$253,168	\$452,510	\$742,435
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$116,963	\$57,985	\$1,179,102
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$41,691	\$124,903	\$910,157
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$51,005	\$112,489	\$1,024,239
	PARKING LOT LIGHTS (955)	\$179,173	\$50,000	\$229,173			\$229,173
	MAINTENANCE DEPART EQUIPMENT (900)	\$467,735	\$145,000	\$612,735	\$4,936	\$3,818	\$603,982
	DISTRICT WIDE PROJECTS (900)	\$2,315,706		\$2,315,706	\$160,175	\$152,644	\$2,002,887
	SUBTOTAL	\$11,129,418	\$3,835,000	\$14,964,418	\$1,259,207	\$1,106,283	\$12,598,928
	GRAND TOTAL	\$128,339,200	\$63,192,453	\$191,531,653	\$34,121,020	\$55,257,802	\$102,152,830