



### Agenda Item Details

Meeting	Jan 09, 2018 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report January 2018
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report January 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 seven sections: 1) Executive Summary; 2) Projects in the Planning Stage 3) Major Projects Under Construction; 4) Minor Capital Improvements Projects; 5) Construction Management Continuing Services Projects; 6) Projects in Close-out/Final Stage; and 7) 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 January 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 January 2018.pdf (3,070 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                      Dec 12, 2017 2:37 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.  
Dec 13, 2017 10:10 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Dec 13, 2017 10:13 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
Dec 13, 2017 12:36 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.  
Dec 13, 2017 2:34 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.  
Dec 14, 2017 11:23 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.  
Dec 18, 2017 11:13 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on December 18, 2017

ST. JOHNS COUNTY SCHOOL  
DISTRICT

CAPITAL PROJECTS  
STATUS REPORT

DECEMBER 2017

## Section 1.

### CAPITAL PROJECTS STATUS REPORT – DECEMBER 2017

#### Executive Summary

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

- **Nease HS Expansion, Renovations & Site Improvements:** 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.
- **Picolata Crossing Elementary School (ES “M”):** Following the award of a contract to STG Contracting Group, Inc. at the June 15, 2016 School Board meeting, construction of Picolata Crossing Elementary School began immediately. School facility is substantially complete. A successful school opening has been achieved. Punchlist items and contract closeout are nearing completion.
- **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 and parking area construction, exterior painting, modified bitumen roofing and interior construction are underway. 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, window installation, exterior painting and interior construction are progressing. Project is scheduled for a 2018 – 2019 school year opening.
- **SPMS & POA 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 – DECEMBER 2017

#### 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 substantially 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. This project is scheduled for a 2018-2019 school year opening.

### **Section 3.**

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

### **Major Projects Under Construction**

- ◆ Nease High School Expansion, Renovations and Site Improvements
- ◆ Picolata Crossing Elementary School (ES “M”)
- ◆ New K-8 School “KK”
- ◆ New K-8 School “LL”



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

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

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

**Architect:** Pond & Company

**Contractor:** Barton Malow Company

**Project Manager:** Stan Reddish

<b>Contract Amounts:</b>	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

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$1,543,590.50
	Total Tax Savings	\$93,115.43

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

<b>Schedule:</b>	100%	99%
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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. Work is underway on Pod D renovations.



Classroom Addition 12/4/17



Bus Loop 12/4/17



December 1, 2017

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

**Re: Nease High School Expansion, Renovations & Site Improvements  
St. Johns County School District, Project No. 2015-30  
Monthly Status Report–No. 26, December 2017**

**Current Status:**

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

1. Washout of the southerly access road and ditch crossing has been backfilled.
2. 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, are still pending.

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

1. Pod G (Locker Room) work complete. Varsity style lockers have been installed.
2. Bldg. D: Interior demolition of ceilings and metal stud/gwb partitions completed. Demolition of cmu partitions is ongoing. Sawcutting of openings in exterior wall is in progress.
3. Bldg. C: Scope reduction revisions are being priced by E Vaughan Rivers. Bldg. C permit review by SJCSO Building Code Administrator is in progress.

**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  
Mark Levine, Pond & Co.



**St. Johns County School District  
Capital Projects Program  
December 2017 Report**

**Project:** Picolata Crossing Elementary School (ES "M")

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a New Elementary School in central St. Johns County. The construction contract award was approved at the June 2016 School Board Meeting. Picolata Crossing Elementary School is an approximately 110,000 s.f., 871 student station, 43-classroom two-story building. It was designed and constructed to Green Building Standards and is located on an 18.5-acre site. Change Order #7 (Final) is being presented for approval at the January School Board Meeting.

**Architect:** SchenkelShultz Architecture

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

**Project Manager:** Stan Reddish

<b>Contract Amounts:</b>	Award Amount:	\$19,599,000.00
	Change Order #1	\$142,462.99
	Change Order #2	<\$4,796,737.73>
	Change Order #3	<\$1,122,510.73>
	Change Order #4	<\$186,048.66>
	Change Order #5	\$84,174.10
	Change Order #6	\$166,001.33
	Change Order #7 (Final)	\$111,729.07
	Current Contract Amount	\$13,998,070.37

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$5,860,241.14
	Total Tax Savings	\$352,805.79

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

**Schedule:** 99%

**Status/Comments:** Punchlist work is ongoing and is currently being verified by the design and Facilities team members.



Aerial 7/22/17



Production Room 11/15/17

**ARCHITECT'S MONTHLY REPORT 18**

<b>TO:</b> STAN REDDISH	<b>FROM:</b> STEPHEN J. CARROLL
<b>FIRM:</b> SJCSD	<b>DATE:</b> NOVEMBER 28, 2017
<b>EMAIL:</b> Stan Reddish <stan.reddish@stjohns.k12.fl.us>	
<b>SSA #:</b> 1620105	<b>Present:</b>
<b>PROJECT NAME:</b> St. Johns County Picolata Crossing Elementary School ("M")	Stephen J. Carroll Stan Reddish

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

1. The project is complete and has been occupied since the beginning of the school year.
2. The contractor continues to work on punch work and minor repairs throughout the campus after school hours and on the weekends.
3. There are approximately 100 punch list items remaining to be completed and verified by the design team.
4. The test and balance report for the campus has been submitted for review and accepted by the Engineer of Record for the HVAC.
5. There was minor storm damage to the metal soffits and the lightning protection system from the impact of Hurricane Irma. The contractor has completed these repairs.
6. Change Order 007 (Final) for outstanding electrical and system items has been reviewed, negotiated and is submitted for Board Approval.
7. Currently no payment application is in process but the contractor will be submitting Payment Application 014 for review and process.

END OF REPORT



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

**Project:** K-8 School “KK”

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

**Architect:** Harvard Jolly Architecture

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

**Project Manager:** Dennis Ramharry

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

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$8,038,276.61
	Total Tax Savings	\$483,346.60

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

**Schedule:** 61%

**Status/Comments:** Stormwater piping, site grading, steel studs, sheetrock installation and modified bitumen membrane roofing are progressing. Simultaneously, electrical, plumbing, windows installation, exterior painting, sheetrock and HVAC installation are underway.



Front View 12/04/17



South View 12/04/17

## STATUS REPORT

DATE: December 1, 2017

TO: Paul Rose, Executive Director for Facilities and Operations

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

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

### CURRENT STATUS:

#### General/Site

1. Work continues at Old Palm Valley Road access re-alignment and is approximately 50% complete.
2. Stabilization of the East and West parking lots adjacent to the building has begun.
3. North parking lot paving activities are ongoing.
4. Downspout tie-in to storm is nearing completion.
5. Site sidewalk layout has begun.

#### Bldgs. No. 100/500/1000

1. Building 100 concrete canopy is in place.
2. Built-up roofing for Areas 100 and 1000 is complete up to cap sheet.
3. Window installation is complete.
4. HVAC duct hangers are in place and ductwork installation is ongoing.
5. Interior wall rough for plumbing is ongoing.
6. Interior wall rough is scheduled to begin during the week of December 4, 2017.
7. Interior wall framing is nearing completion in Areas 500 and 1000.
8. Electrical wall rough has begun.

#### Bldgs. No. 200/400

1. Roofing membrane is complete.
2. HVAC duct installation is complete.
3. Metal stud wall framing is complete.
4. Electrical rough-in is complete.
5. Plumbing rough-in is complete.
6. Window installation is complete.
7. Insulation and furring on exterior walls is complete.
8. Fire sprinkler installation is ongoing.

#### Bldgs. No. 300/600/900

1. Roof membrane installation is complete.
2. HVAC duct installation is complete in Areas 300, 600 and 900.
3. Electrical rough-in is complete.
4. Plumbing rough-in is complete.
5. Spray fireproofing is complete.
6. Metal stud wall framing is complete.
7. Window installation is complete. Missing four windows.
8. Drywall installation will commence in the next few weeks.

Bldg. No. 700

1. Stage Area slab/ramp is formed and waiting inspection.
2. Concrete placement at the Stage is scheduled for the near future.
3. Lightweight concrete installation is complete.
4. Membrane roofing is completed up to the cap sheet.
5. Metal roof areas are dried in and awaiting metal roof installation.
6. Electrical rough-in is nearing completion.
7. Duct hangers are installed and ductwork is stored in place ready for installation.
8. Operable partition track is in place in the Dining Area.
9. Plumbing rough is complete.

Bldg. No. 800

1. Roofing membrane complete.
2. Electrical rough-in is nearing completion.
3. Exterior wall furring is complete.
4. Mechanical duct installation is nearing completion in the Lockers and Receiving Areas.
5. Plumbing rough is complete.
6. Metal stud furring and insulation are complete in the Gym.

Chiller Building

1. Light gage metal roof trusses are in place with decking installed.
2. Pump package skid is in place.
3. Chillers are in place and pipe connections are nearing completion.
4. Ice storage tanks are in place and pipe connections are nearing completion.
5. Plumbing and electrical rough-in continue.

Dumpster/Generator Building

1. Electrical rough-in is nearing completion.

Overall Completion

1. Project is approximately 58% complete.

c: Dennis Ramharry, St. Johns County School District





**New K-8 School “KK  
School Site  
12.10.2017**



**St. Johns County School District  
Capital Projects Program  
December 2017 Report**

**Project:** K-8 School “LL”

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

**Architect:** Harvard Jolly Architecture

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

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

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$8,097,294.25
	Total Tax Savings	\$487,287.66

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

**Schedule:** 55%

**Status/Comments:** Steel studs, sheet rock installation, exterior painting, electrical, modified bitumen membrane roofing, window installation, chilled water piping, plumbing and HVAC installation are progressing. Work on parking lots and final grade continues.



Electrical Switch Gear 12/04/17



Modified Bitumen Roof 12/04/17



## STATUS REPORT

DATE: December 1, 2017

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: New K-8 School "LL"  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2016-28  
Architects Project No. 16018.00  
Monthly Status Report No. 16

GENERAL  
CONTRACTOR: AFL Construction, Inc.

### CURRENT STATUS:

#### General/Site

1. Walkway cover storm tie-in is nearing completion.
2. Underground chilled water piping has been completed.
3. Slabs-on-grade are completed in all areas except the P.E. Pavilion.
4. All casting beds have been removed.
5. Contractor has begun rough grading/fill activities on the Main Parking Areas.

#### Bldgs. No. 100/500/1000

1. Metal roof decking is installed at metal roof areas.
2. Metal truss installation is ongoing.
3. Membrane cap sheet is approximately 50% complete at Area 1000.
4. Metal stud wall framing is approximately 50% complete in Areas 500/1000.
5. Duct hangers are installed.
6. Roof drainage piping is complete.
7. Plumbing wall rough is ongoing.
8. Electrical wall rough is ongoing.

#### Bldgs. No. 200/400

1. Membrane roofing is completed up to cap sheet.
2. Metal stud wall framing is complete.
3. Electrical rough-in is complete.
4. Plumbing rough-in is complete.
5. Duct installation is nearing completion.
6. Window installation is complete.

#### Bldgs. No. 300/600/900

1. Metal stud wall framing is approximately 40% complete.
2. Roof lightweight concrete installation is complete.
3. Membrane roofing is completed up to cap sheet.
4. Plumbing rough-in is approximately 60% complete.
5. Electrical rough-in is approximately 40% complete.
6. Spray fireproofing is complete.
7. Fire sprinkler pipe installation is approximately 50% complete.

Bldg. No. 700

1. Metal roof deck is installed at metal roof areas.
2. Stage and ramp slabs are complete.
3. Kitchen electrical rough is complete.
4. Kitchen plumbing rough-in is nearing completion.
5. Mechanical duct installation is complete.
6. Wall furring is complete.

Bldg. No. 800

1. Electrical rough-in is complete.
2. Mechanical ductwork installation is nearing completion.
3. Membrane roofing at Music Rooms is completed up to cap sheet.
4. Plumbing rough is complete.
5. Electrical rough is complete.

Chiller Building

1. Metal truss installation staged.
2. Electrical rough-in is approximately 75% complete.
3. Chiller pump package skid is on-site.
4. All ice storage tanks are in place.
5. Chillers are in place.
6. Plumbing rough-in is underway.

Dumpster/Generator Building

1. Electrical rough-in is complete.
2. Generator has been set.

Overall Completion

1. Project is approximately 52% complete.

c: Dennis Ramharry, St. Johns County School District



## **New K-8 School “LL”**

**School Site**

**12.10.2017**

#### **Section 4.**

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

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

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

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

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Roof Upgrades	Hartley ES	David Lee	A/R/C	4/11/17	Atlas Apex Roofing	\$479,000.00	Summer 2017	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 on all roof facilities is substantially complete. Final change orders and Final Acceptance being taken to the January School Board Meeting.
	Mason ES	David Lee	A/R/C	4/11/17	Atlas Apex Roofing	\$1,051,000.00	Summer 2017	
	Mill Creek ES	David Lee	A/R/C	4/11/17	J. Register Company	\$173,000.00	Summer 2017	
	Webster	David Lee	A/R/C	4/11/17	J. Register Company	\$83,000.00	Summer 2017	
	Ketterlinus ES	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$191,500.00	Summer 2017	
	SJTHS	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$208,233.00	Summer 2017	
	Transportation	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$255,416.00	Summer 2017	
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. Work is underway. Phase I (115 windows) complete. Phase II (additional 48 windows) design is complete and is in Building Code and State review.

\*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.

**Section 5.**

**CAPITAL PROJECTS STATUS REPORT – DECEMBER 2017**

**Construction Management Continuing Services Projects**

- ◆ Construction Management Continuing Services Projects Report Spreadsheet attached

**Construction Management Continuing Services  
Capital Projects  
December 2017**

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 Ila Demolition) 10/4/17 GMP 3 (Construction of Phase II) 11/20/17	\$416,291 \$75,019 \$1,139,559	\$162,565 \$19,932 \$0	\$253,726 \$63,087 \$1,139,559	11/28/2017 11/10/2017 3/20/2018	Complete Complete Construction began 12/4/17
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	\$12 Million - Approved 5/2/2017	GMP 1 (Media Center Renovations) 9/26/17	\$1,101,253	\$91,644	\$1,009,609	4/27/2018	Construction began 10/4/17

**Section 6.**

**CAPITAL PROJECTS STATUS REPORT – DECEMBER 2017**

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

**Completed Projects**

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



**Section 7.**

**CAPITAL PROJECTS STATUS REPORT – DECEMBER 2017**

**Financial Information**

- 2017-2018 Capital Outlay Budget
- Financial Report

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

<b>FACILITY NAME:</b>	<b>CONTINUING PROJECTS 2017-2018</b>	<b>NEW PROJECTS 2017-2018</b>	<b>EQUIPMENT PURCHASES 2017-2018</b>	<b>DISTRICT-WIDE MAINTENANCE 2017-2018</b>	<b>TOTAL</b>
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	<b>\$936,990.00</b>	<b>\$3,085,900.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,062,890.00</b>
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	<b>\$9,254,527.00</b>	<b>\$7,220,116.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$17,289,643.00</b>
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	<b>\$26,761,363.00</b>	<b>\$1,362,051.00</b>	<b>\$51,924.00</b>	<b>\$0.00</b>	<b>\$28,175,338.00</b>
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	<b>\$0.00</b>	<b>\$6,202,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,202,406.00</b>
<b>TOTAL</b>	<b>\$128,339,200.00</b>	<b>\$56,525,592.00</b>	<b>\$810,000.00</b>	<b>\$5,856,861.00</b>	<b>\$191,531,653.00</b>

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/17

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
	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		\$57,867	\$66,593
	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	\$135,922	\$1,686,390
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	\$29,049	\$4,050	\$169,414
	SECURITY CAMERAS		\$4,050	\$4,050			\$4,050
	SUBTOTAL	\$319,847	\$180,094	\$499,941	\$92,022	\$85,566	\$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 11/30/17

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	\$9,173	\$38,354	\$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	\$252,759	\$95,762	\$340,069
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$9,022	\$3,567	\$3,177
	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	\$31,756	\$3,567	\$250,000
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			\$165,000
	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	\$16,343	\$137,011	\$667,687

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/17

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	\$51,993	\$161,143	\$186,349
	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
	UPGRADE TENNIS COURTS		\$40,000	\$40,000			\$40,000
	UPGRADE TENNIS COURTS	\$7,970		\$7,970			\$7,970
	SUBTOTAL	\$250,791	\$600,084	\$850,875	\$57,040	\$359,460	\$434,375
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	\$65,737	\$112,806
	SCHOOL-BASED MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	ROOF REPAIRS	\$13,001	\$15,000	\$28,001	\$11,559		\$16,442
	UPGRADE CLASSROOM DRYWALL	\$96,291		\$96,291	\$76,471	\$19,820	\$0
	FULL SITE UTILIZATION IMPROVEMENTS	\$105,908		\$105,908	\$1,446		\$104,462
	CONTINUING PROJECTS		\$254,000	\$254,000		\$4,000	\$250,000
	SECURITY CAMERAS	\$70,000		\$70,000		\$30,925	\$39,075
	SHADE STRUCTURE PLAYGROUND	\$7,288	\$19,273	\$19,273		\$19,273	\$0
	SUBTOTAL	\$372,425	\$451,699	\$824,124	\$97,009	\$147,388	\$579,727
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 11/30/17

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	\$7,329	\$4,886	\$22,090
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730		\$15,599	\$67,131
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000	\$3,250	\$8,142	\$13,608
	MAINTENANCE	\$18,491	\$38,000	\$56,491			\$56,491
	SECURITY CAMERAS		\$7,700	\$7,700			\$7,700
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$95,098	\$210,145	\$10,579	\$28,628	\$170,938
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$6,733	\$27,349	\$31,963
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$6,119	\$7,915	\$334,707
	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	\$2,337,252	\$5,240,889	\$2,857,662
	EXPANSION - EQUIP (311)	\$518,000		\$518,000	\$412,999	\$104,703	\$298
	EXPANSION IT - EQUIP (313)	\$50,804		\$50,804	\$4,208	\$34,244	\$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	\$2,767,311	\$5,415,101	\$4,031,779
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	\$22,946	\$76,681
	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	\$200,729	\$167,448

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/17

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	\$2,008	\$20,073	\$6,906
	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	\$51,517	\$45,817	\$245,520
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			\$750,000
	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	\$10,107	\$1,290,088
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	\$30,125	\$29,628
	SCHOOL-BASED MAINTENANCE	\$15,495	\$15,000	\$30,495	\$9,623		\$20,872
	REPLACE CASEWORK		\$94,046	\$94,046		\$86,858	\$7,188
	SECURITY CAMERAS		\$22,288	\$22,288		\$12,815	\$9,473
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000		\$21,005	\$10,995
	SUBTOTAL	\$143,451	\$345,635	\$489,086	\$41,043	\$254,694	\$193,349

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/17

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023	\$1,534		\$65,489
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606		\$2,969	\$173,637
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$6,523	\$7,369	\$29,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262		\$10,793
	RELOCATABLES - FURNISHINGS			\$0			\$0
	REPAINT ROOF	\$129,498		\$129,498	\$68,181	\$59,189	\$2,128
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500		\$63,500	\$0
	SECURITY CAMERAS		\$11,805	\$11,805		\$11,805	\$0
	ROOF REPAIRS		\$200,000	\$200,000			\$200,000
	SUBTOTAL	\$307,078	\$414,372	\$721,450	\$95,500	\$144,831	\$481,119
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159			\$22,159
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614		\$81,502	\$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
	WINDOW REPLACEMENT	\$12,962		\$12,962		\$267	\$12,695
	SUBTOTAL	\$80,455	\$1,236,531	\$1,316,986	\$0	\$157,768	\$1,159,217
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	\$202,167	\$158,596
	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	\$704,277	\$231,024



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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$1,205		\$20,429
	EXISTING CONDITIONS MAINTENANCE	\$14,426		\$14,426			\$14,426
	SCHOOL-BASED MAINTENANCE	\$18,477	\$45,000	\$63,477			\$63,477
	UPGRADE SCIENCE LABS	\$16,698	\$17,500	\$34,198	\$6,240		\$27,958
	UPGRADE EMS	\$168,463		\$168,463	\$120,735	\$1,239	\$46,489
		\$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 MAINTENANCE	\$27,029	\$29,092	\$56,121		\$16,510	\$39,611
	SCHOOL-BASED MAINTENANCE	\$30,464	\$43,000	\$73,464	\$25,537		\$47,927
	SECURITY CAMERAS	\$5,694	\$15,000	\$20,694			\$20,694
			\$10,759	\$10,759			\$10,759
	SUBTOTAL	\$69,742	\$116,559	\$186,300	\$25,537	\$16,510	\$144,253
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,205	\$25,759	\$31,964	\$3,225	\$6,049	\$22,690
	EXISTING CONDITIONS MAINTENANCE	\$54,469	\$152,231	\$206,700	\$98	\$39,097	\$167,505
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$2,680	\$2,888	\$17,954
	RELOCATABLES - FURNISHINGS		\$35,000	\$35,000			\$35,000
	UPGRADE EMS	\$50,264		\$50,264	\$48,789		\$1,475
	SECURITY CAMERAS	\$16,000		\$16,000			\$16,000
			\$17,989	\$17,989		\$17,989	\$0
	SUBTOTAL	\$135,460	\$245,979	\$381,439	\$54,792	\$66,022	\$260,624

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,581	\$25,200	\$42,781			\$42,781
	EXISTING CONDITIONS	\$376,871	\$51,022	\$427,893	\$28,782	\$134,928	\$264,183
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$45,561	\$68,644
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918			\$45,918
	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
	ICE STORAGE AND PUMPS		\$1,150,000	\$1,150,000			\$1,150,000
	SUBTOTAL	\$835,370	\$1,418,075	\$2,253,445	\$39,577	\$180,489	\$2,033,379
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	\$3,595	\$1,726,329
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$916,052	\$1,816,101	\$2,732,153	\$513,027	\$3,595	\$2,215,530
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,125	\$17,479	\$21,604	\$2,521	\$2,036	\$17,047
	EXISTING CONDITIONS	\$70,955	\$65,500	\$136,455	\$23,102		\$113,353
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	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	\$35,376	\$14,784	\$195,013

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110			\$30,110
	EXISTING CONDITIONS MAINTENANCE	\$25,373	\$50,000	\$75,373		\$28,335	\$47,038
	SCHOOL-BASED MAINTENANCE	\$10,083	\$35,000	\$35,000			\$35,000
	UPGRADE EMS	\$4,000	\$15,000	\$25,083			\$25,083
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$0	\$28,335	\$141,231
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	\$122,791	\$48,183	\$217,097
	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
	SECURITY CAMERAS		\$16,033	\$16,033		\$16,033	\$0
	SUBTOTAL	\$266,867	\$321,015	\$587,882	\$0	\$143,096	\$339,374
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,773	\$27,218	\$37,991	\$7,996	\$7,531	\$22,464
	EXISTING CONDITIONS	\$126,308	\$23,606	\$149,914	\$54,673		\$95,241
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518		\$5,699	\$11,819
	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	\$96,213	\$36,682	\$1,200,672

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$16,629	\$1,895	\$26,206
	EXISTING CONDITIONS MAINTENANCE	\$30,576	\$21,200	\$51,776		\$2,905	\$48,871
	RELOCATABLES - FURNISHINGS	\$61,012	\$5,000	\$66,012	\$14,044	\$3,332	\$48,636
	SECURITY CAMERAS	\$3,034		\$3,034	\$2,931		\$102
	SCHOOL-BASED MAINTENANCE		\$5,394	\$5,394		\$5,394	\$0
	SUBTOTAL	\$24,689	\$17,500	\$42,189	\$8,720		\$33,469
		\$137,463	\$75,673	\$213,136	\$42,325	\$13,527	\$157,285
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$553	\$26,989	\$27,542		\$493	\$27,049
	EXISTING CONDITIONS MAINTENANCE	\$17,426	\$83,673	\$101,099			\$101,099
	RELOCATABLES - FURNISHINGS	\$11,460	\$35,000	\$46,460			\$46,460
	SCHOOL-BASED MAINTENANCE	\$42,592		\$42,592	\$34,975		\$7,618
	CONTINUING PROJECTS	\$17,582	\$17,500	\$35,082	\$2,100	\$2,486	\$30,496
	DINING EXPANSION	\$82,781	\$17,220	\$100,001			\$100,001
	SUBTOTAL	\$78,965		\$78,965	\$25,958	\$55,822	(\$2,815)
		\$251,360	\$180,382	\$431,742	\$63,033	\$58,801	\$309,909
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259			\$17,259
	EXISTING CONDITIONS MAINTENANCE	\$23,059	\$53,510	\$76,569	\$1,840	\$48,246	\$26,483
	SCHOOL-BASED MAINTENANCE	\$1,460	\$30,000	\$31,460			\$31,460
	SUBTOTAL	\$5,481	\$15,000	\$20,481			\$20,481
		\$32,453	\$113,315	\$145,768	\$1,840	\$48,246	\$95,683
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$15,163		\$21,596
	EXISTING CONDITIONS MAINTENANCE	\$84,385	\$56,630	\$141,015	\$3,077	\$34,889	\$103,049
	LOCKER REPLACEMENT	\$8,000	\$45,000	\$53,000			\$53,000
	SCHOOL-BASED MAINTENANCE		\$51,926	\$51,926			\$51,926
	SUBTOTAL	\$8,128	\$17,500	\$25,628	\$3,270	\$1,200	\$21,158
		\$116,333	\$191,996	\$308,329	\$21,510	\$36,089	\$250,730

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$81	\$27,434	\$27,515	\$13,815	\$9,284	\$4,415
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$7,599	\$179,400	\$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		\$28,189	\$11,091
	SECURITY CAMERAS		\$55,580	\$55,580		\$55,580	\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$68,180	\$334,183	\$156,792
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

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$17,626	\$25,767	\$43,393	\$3,724	\$10,562	\$29,108
	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	\$24,335	\$60,059	\$402,489
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		\$15,482
	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	\$10,060	\$106,612
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$1,263,903	\$587,574	\$1,788,847
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,263,903	\$587,574	\$1,788,847
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,050,393	\$2,500,000	\$30,550,393	\$4,555,694	\$22,453,354	\$3,541,345
	SUBTOTAL	\$28,050,393	\$2,500,000	\$30,550,393	\$4,555,694	\$22,453,354	\$3,541,345
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$33,758,253	\$2,500,000	\$36,258,253	\$5,386,780	\$20,968,087	\$9,903,386
	SUBTOTAL	\$33,758,253	\$2,500,000	\$36,258,253	\$5,386,780	\$20,968,087	\$9,903,386
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	\$225,950	\$533,947	\$1,203,073
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,187,094	\$1,062,900	\$2,249,994	\$247,544	\$544,535	\$1,457,914
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$15		\$15			\$15
	SUBTOTAL	\$15	\$0	\$15	\$0	\$0	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$91,296	\$51,923	\$143,219	\$8,754	\$20,669	\$113,796
	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	\$1,900	\$4,200,469
	SAFETY INSPECTIONS	\$35,093	\$250,000	\$285,093	\$24,220	\$43,098	\$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	\$5,224,835	\$7,720,179	\$2,072,930	\$1,523,695	\$4,123,555
	LAND	\$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		\$69,370	\$69,370			\$69,370
	SECURITY CAMERAS AND DOORS		\$655,400	\$655,400			\$655,400
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$916,154		\$17,129,813
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$3,359,261		\$2,843,145
	SUBTOTAL	\$27,628,209	\$34,555,115	\$62,183,324	\$6,393,871	\$1,589,361	\$54,200,092

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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	\$14,299	\$70,970	\$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	\$246,386	\$3,266,538	\$667,450



CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/17

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	\$359,555		\$3,278,721
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$96,827	\$44,741	\$401,777
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$3,171	\$15,853	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950		\$71,082	\$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	\$33,592	\$84,450	\$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	\$12,470		\$92,813
	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	\$56,553	\$1,180,535
	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	\$85,325	\$214,730	\$2,015,651
	SUBTOTAL	\$11,129,418	\$3,835,000	\$14,964,418	\$1,115,272	\$1,212,822	\$12,636,324
	GRAND TOTAL	\$128,339,200	\$63,192,453	\$191,531,653	\$25,156,749	\$59,746,618	\$106,628,286