

**Agenda Item Details**

Meeting	Jul 11, 2017 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report July 2017
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report July 2017
Goals	GM-1 Mission Statement

Public Content**Background Information:**

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

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report July 2017.

Action Required:

Approval of 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 July 2017.pdf (4,609 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 Jun 21, 2017 8:51 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Jun 21, 2017 9:05 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Jun 21, 2017 9:07 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Jun 22, 2017 10:33 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Jun 22, 2017 2:58 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Jun 28, 2017 12:49 PM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Jun 30, 2017 8:44 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on June 30, 2017

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JUNE 2017

Section 1.

CAPITAL PROJECTS STATUS REPORT – JUNE 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:** Through the joint coordination of the design team (Pond and Company) and the CM firm (the Barton Malow Company) the comprehensive design work for this multi-phase project is nearing completion. The kitchen/dining expansion phase has been completed/constructed and the 600-student station classroom expansion/addition facility is approaching completion, along with related site work items. Project is scheduled for a summer 2017 completion. Renovation of 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 15th School Board meeting, construction of Picolata Crossing Elementary School began immediately. Site work, including parking lot and drives, is nearing completion. School facility is substantially complete. Furniture has been delivered and is being installed. The project is on schedule for a 2017 – 2018 school year opening.
- **K-8 School “KK”:** After awarding a contract to Charles Perry Partners, Inc. at the August 9th School Board meeting, work to clear the site began immediately for K-8 School “KK” located in the Nocatee community. Tilt-wall panel erection is complete. Structural steel erection is progressing. Project is scheduled for a 2018 – 2019 school year opening.
- **K-8 School “LL”:** Work at the K-8 School “LL” site in the Aberdeen community is progressing after the construction contract was awarded to AFL Construction, Inc. at the September 13th School Board meeting. Sitework electrical and mechanical rough-ins are complete. Formwork, steel and pouring for the tilt-wall panels are progressing. Tilting operations began on June 20th and are progressing. Project is scheduled for a 2018 – 2019 school year opening.
- **Pacetti Bay MS Dining Expansion:** The facilities staff selected Bhide & Hall Architects from the District’s Professional Architectural Continuing Contract Services list to provide architectural services for the design and construction of a dining expansion at Pacetti Bay Middle School. The bid opening for Pacetti Bay Middle School was held on October 20, 2016 resulting in the award of a contract to RB Marks Construction, Inc at the November 8th School Board meeting. The project is complete and ready to be utilized at the start of the 2017-2018 school year.
- **Valley Ridge Academy Dining Expansion:** Bhide & Hall Architects also provided architectural services for the design and construction of a dining expansion at Valley Ridge Academy. The bid opening for Valley Ridge Academy was held on October 27, 2016 resulting in the award of a contract to DiMare Construction Company. This contract was awarded at the November 8th School Board meeting. The project is complete and in use by the school.

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

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

The Capital Projects Status report is divided into six sections:

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

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

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

Section 6 is “Financial Information” and includes the 2016 – 2017 Capital Outlay Budget as approved in September 2016 (page 8 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

CAPITAL PROJECTS STATUS REPORT – JUNE 2017

Projects in the Planning Stage

- ◆ **Nease High School Expansion, Renovations and Site Improvements** – An RFQ (Request for Qualifications) was advertised in November 2014 for Professional Architect Consultant Services for the design and future construction of the NHS Expansion, Renovations and Site Improvements Project. Pond & Company was identified as the most qualified firm and a contract for development of a master plan for Nease High School was negotiated and subsequently approved at a Special School Board meeting on January 27, 2015. The master plan was completed and then presented and approved at the April 14th School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan for the Nease High School expansion project was negotiated with Pond & Company, and approved at the June 9th School Board meeting. Design work for this comprehensive multi-phase construction project is nearing completion. This project is a multi-phase construction effort which will be administered over an approximate two-year period. The kitchen and dining expansion phase is complete. The 2-Story classroom expansion is under construction and scheduled for a summer 2017 completion. Additional phases will follow to complete the Master Plan as funds become available. Budget amendment for the Construction Management effort for execution of additional phases of work was approved at the May School Board Meeting. For more detailed updates on the construction phases please refer to Section 3.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JUNE 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 July 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, 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:	\$16,356,975.00
Change Order #1	<\$1,713,391.46>
Current Contract Amount	\$14,643,583.54

Direct Purchases:

Total Owner Direct Purchases	\$1,173,280.15
Total Tax Savings	\$70,821.81

Critical Dates:

	<u>Kitchen/Cafeteria Phase</u>	<u>Classroom Expansion</u>	<u>Pod Renovation</u>
Contract Award	02/09/16	02/09/16	TBD
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	

Schedule:

	100%	75%	Design Complete
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Status/Comments: New parent loop with relocated pond 60% complete. Window glazing is complete. Interior painting is ongoing. Exterior is 90% complete. Furniture is scheduled for delivery mid-July. Student Parking lot to be renovated and expanded over the summer break.



Restroom 6/20/17



New Parent Loop and Pond 6/20/17

June 9, 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. 20, June 2017**

Current Status:

Site Development (Phase 2) Design:

1. Interim Student Parking Lot Plan developed (Civil, Hardscape, and Landscape) that provides additional parking capacity and reconfiguration of the student parking area and the visitor loop area. These improvements will be accomplished during the summer break.
2. Red light and right turn lane at US1 & Ray Road intersection accelerated to a construction period of summer 2017. Ray Road closed from US 1 to Old Dixie Highway by County to accommodate this work.

Sitework and Building Construction:

1. New Visitor Loop area has been cleared and rough graded, with excess fill stockpiled in the back of the site. Retention Pond 2 has been excavated. New underdrain installed along western side of loop road.
2. Grading for new canopies and sidewalks on the courtyard side of the building is in progress.
3. Most Tilt-wall panels have had final textured coating applied.
4. Aluminum storefront and curtainwall framing have been installed along with all of the glazing.
5. Roofing cap sheet ply is complete on the roof. Parapet flashing is ongoing. Sheet metal work is in process.
6. Stair B precast concrete treads installed and landing slab poured.
7. Gypsum board for walls are hung, taped, and finished in most areas. Paint prime coat complete. Ceiling grid installed in most areas. Carpeting has been installed in the Administration area.

Building Design-New Classroom Addition:

1. Exterior Colors reviewed and approved. Painting submittals have been reviewed and returned.

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

1. 100% GMP-Permit Submittal for Pod Renovations, including Hardscape and Landscaping, were submitted to CMAA on March 31, 2017 for GMP pricing.
2. Requested Revisions to Bldg. D which include Wrestling Room, and an additional Classroom, in lieu of Itinerant offices, is ongoing. Construction on Bldgs. C & D won't commence until August.

Sincerely,



Michael Dennison, AIA
Senior Architect

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



Nease High School Expansion, Renovations and Site Improvements

New Classroom Addition

06.16.2017



St. Johns County School District Capital Projects Program July 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. New Elementary School “M” is an approximately 110,000 s.f., 871 student station, 43-classroom two-story building. It will be constructed to Green Building Standards, and is located on an 18.5-acre site. Project completion is scheduled for a 2017-2018 school year opening. Change Order #5 is being presented for approval at the July School Board meeting.

Architect: SchenkelShultz Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Stan Reddish

Contract Amounts:	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
	Current Contract Amount	\$13,720,339.97

Direct Purchases:	Total Owner Direct Purchases	\$5,974,164.39
	Total Tax Savings	\$359,616.18

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

Schedule: 96%

Status/Comments: Site work, including parking lot, landscaping and fencing is nearing completion. Interior painting is nearing completion and exterior painting is complete. Furniture has been delivered and in the process of being set up. Staff will be moving in first week of July.



Extended Learning Area 6/16/17



Classroom 6/16/17

ARCHITECT'S MONTHLY REPORT 12

TO: STAN REDDISH	FROM: STEPHEN J. CARROLL
FIRM: SJCSD	DATE: JUNE 09, 2017
EMAIL: Stan Reddish <stan.reddish@stjohns.k12.fl.us>	
SSA #: 1620105	Present:
PROJECT NAME: 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. Requests for Information continue for clarification and coordinate minor questions regarding finishes and systems in the project
2. The product submittal process is 100% complete but minor items may continue to be submitted for clarification and coordination
3. There are no current ASIs in process for the project
4. Site work continues with the final grading and placement of sod
5. Sidewalks in the front of the school have been placed and those at the rear have been formed and readied for placement
6. Paving and Striping of the parking lot is 100% complete
7. The offsite water and sanitary work is complete, inspected, tested, and all required as-built documents are being submitted to the agencies having jurisdiction by the contractor
8. Activation of these systems is expected to take place over the next week
9. Sodding of the retention pond is complete
10. Campus fencing is being installed
11. Irrigations system has been placed and the permanent well is installed
12. Trees have been placed throughout the property
13. The monument sign foundation is placed and the sign is being constructed
14. The Chiller Building is roofed, rollup door installed and roof installed. Final Paint is underway
15. The Ice Storage Concrete Pad is completed, the ice tanks are set and ice is being produced
16. The Mechanical Chillers are started and operational
17. The covered play office is erected, roofed, and interior is being worked on
18. The covered play are slab has been placed
19. The prefabricated metal building structure has been delivered and is being primed by the painter prior to erecting

20. Final Roofing installation on the main building is approximately 95% complete and the coping cap metal is on site and readied for installation.
21. Metal Roofing areas are underway and are about 50% complete
22. Lightning protection is not in place
23. All aluminum sun shades and canopies that attach to the building are on site and installation has commenced
24. The Electrical, Mechanical, Plumbing, and Systems contractors are underway throughout and working to complete all above ceiling work
25. Electrical, Mechanical and HVAC trim work and fixture setting is underway
26. Systems wiring punch down in the MDF rooms is approximately 70% complete
27. Drywall punch out throughout the building is underway
28. Interior Painting in the corridors is underway
29. Ceramic Tile at the bathrooms continues
30. All bath accessory installation has been started
31. Acoustical Ceiling grid is being installed throughout the common areas is underway
32. Ceiling Tiles in the classroom building are being placed
33. Window glazing is in place throughout the building
34. Window treatments in the classrooms are in place
35. Interior curtain wall systems and glazing is installed in place but still requires sealants
36. Carpet in the class rooms has been installed
37. Classroom Operable partitions have been installed
38. Millwork is completed in areas B and D
39. Vinyl floor tile on the second floors of B and D is installed
40. Interior wood doors are installed
41. Door hardware is being installed
42. Completion of systems, punch out and miscellaneous finish work is required and being worked on throughout the campus
43. Other items such as housekeeping and construction cleanup continue on a daily basis
44. Payment Application 09 has been submitted and is in the review process

END OF REPORT



Picolata Crossing Elementary School (ES "M")

06.17.2017



St. Johns County School District Capital Projects Program June 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

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>
	Current Contract Amount	\$29,835,238.29

Direct Purchases:	Total Owner Direct Purchases	\$5,697,973.81
	Total Tax Savings	\$342,528.43

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

Schedule: 38%

Status/Comments: Storm water piping installation is progressing. Erection of tilt panels are complete. Erection of structural steel is progressing. Second and third floor preparation is progressing to receive concrete flooring.



Classroom wing 6/14/17



Floor and roof deck 6/14/17

STATUS REPORT

DATE: June 13, 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. 10

GENERAL
CONTRACTOR: Charles Perry Partners, Inc.

CURRENT STATUS:

General/Site

1. Work continues on Old Palm Valley Road access re-alignment and is approximately 40% complete.
2. Slabs on grade are completed in all areas except the PE Pavilion, Chiller Building, and Dumpster Area.
3. Site storm water installation is in progress and is approximately 60% complete.

Bldg. No. 100/500/1000

1. All tilt wall panels have been erected
2. Three story second floor decking has been installed and being welded in place.
3. Three story third floor decking has been welded in place.
4. Three story roof deck has been welded in place and roof is being prepared for lightweight concrete installation.
5. Structural Steel for one story area is being installed.

Bldgs. No. 200/400

1. All tilt-wall panels have been erected.
2. Column and beam steel is approximately 90% complete.

Bldg. No. 300/600/900

1. All tilt-wall panels have been erected.
2. All structural steel is in place with metal decking on third floor and roof decking is 100% complete.
3. Second floor metal decking is being installed and welded in place.
4. Roof is loaded and ready to start lightweight concrete installation.
5. MEP rough-in to start upon completion of lightweight concrete.

Bldg. No. 700

1. Slab on grade is complete.
2. Tilt-wall panel erection is complete.
3. Structural steel erection is progressing.

Bldg. No. 800

1. Slab on grade is complete.
2. Tilt-wall panel erection is complete.
3. Structural steel erection will begin any day.

Overall Completion

1. Project is approximately 28% complete.

c: Dennis Ramharry, St. Johns County School District



New K-8 School “KK

School Site

06.16.2017



St. Johns County School District Capital Projects Program June 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

Contract Amounts:	Award Amount:	\$33,308,000.00
	Change Order #1	\$6,507,248.35
	Current Contract Amount	\$26,800,751.65

Direct Purchases:	Total Owner Direct Purchases	\$6,143,105.65
	Total Tax Savings	\$369,297.14

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

Schedule: 25%

Status/Comments: Water and fire main installation are progressing. Formwork on tilt wall panels is ongoing with reinforcing steel installation to follow. Erection of tilt panels began June 20th and is progressing.



Tiltwall Panels 6/21/17



Tilting Operations 6/21/17

STATUS REPORT

DATE: June 13, 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. 10

GENERAL
CONTRACTOR: AFL Construction, Inc.

CURRENT STATUS:

General/Site

1. Retention pond and all storm water piping and inlets have been completed.
2. Retention pond has been sodded to minimize potential erosion.
3. All casting beds for tilt wall panels are in place.
4. Slabs on grade are completed in all areas except the PE Pavilion and Dumpster Area.
5. Site sanitary sewer is 100 % complete.
6. Electrical duct bank is in place and temporary power will be connected any day.

Bldg. No. 100/500/1000

1. Slab on grade is complete.
2. Tilt wall panels have been formed.

Bldgs. No. 200/400

1. Slab on grade is complete.
2. Panel forming is complete.
3. Reinforcing steel is ongoing.
4. 50 % of formed Panels have been poured.

Bldgs. No. 300/600/900

1. Slab on grade is complete.
2. Panel forming is approximately 50 %.
3. Reinforcing steel is progressing.

Bldg. No. 700

1. Slab on grade is complete.
2. Tilt-wall panel forming is under way and is approximately 100% complete.
3. Tilt -wall panel concrete casting is approximately 100% complete.

Bldg. No. 800

1. Slab on grade is complete.
2. Tilt-wall panel forming is in progress and is 100% complete.
3. Tilt-wall panel concrete casting is approximately 100% complete.
- 4.

Overall Completion

1. Project is approximately 20% complete.

c: Dennis Ramharry, St. Johns County School District



New K-8 School “LL”

School Site

06.17.2017

Section 4.

CAPITAL PROJECTS STATUS REPORT – JUNE 2017

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

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

June 2017

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	\$750,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Project is complete, with closeout to follow.
Dining Addition	Valley Ridge Academy	Stan Reddish	Bhide & Hall Architects	11/8/16	DiMare Construction Company	\$500,000.00	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities. Project is complete, with closeout to follow.
Roof Upgrades	Hartley ES	David Lee	A/R/C	4/11/2017	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 is underway and is to be completed over the summer.
	Mason ES	David Lee	A/R/C	4/11/2017	Atlas Apex Roofing	\$1,051,000.00	Summer 2017	
	Mill Creek ES	David Lee	A/R/C	4/11/2017	J. Register Company	\$173,000.00	Summer 2017	
	Webster	David Lee	A/R/C	4/11/2017	J. Register Company	\$83,000.00	Summer 2017	
	Ketterlinus ES	David Lee	A/R/C	4/11/2017	BBG Contracting Group	\$191,500.00	Summer 2017	
	SJTHS	David Lee	A/R/C	4/11/2017	BBG Contracting Group	\$208,233.00	Summer 2017	
	Transportation	David Lee	A/R/C	4/11/2017	BBG Contracting Group	\$255,416.00	Summer 2017	
Window Replacement Shelter Upgrade Project	Creekside HS	Dennis Ramharry	Bhide & Hall Architects	2/14/17	C.C. Borden Construction, Inc.	\$397,600.00	Summer 2017	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.

*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
SJTHS Cullinary Program	SJTHS	David Lee	Jax Design Group, Inc.	Various	Various	\$300,000	Summer 2016	Improvements to existing SJTHS facilities to enhance the school cullinary program.

Section 5.

CAPITAL PROJECTS STATUS REPORT – JUNE 2017

Projects in Close-Out/Final Stage

Completed Projects

- **Crookshank Elementary School Classroom Addition** – (Board Final Acceptance 12-13-16). [Note: for additional information on this project, please refer to the report for the month final acceptance was taken.]

Section 6.

CAPITAL PROJECTS STATUS REPORT – JUNE 2017

Financial Information

- 2016-2017 Capital Outlay Budget
- Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2016-2017**

FACILITY NAME:	CONTINUING PROJECTS 2016-2017	NEW PROJECTS 2016-2017	EQUIPMENT PURCHASES 2016-2017	DISTRICT-WIDE MAINTENANCE 2016-2017	TOTAL
Crookshank	\$2,538,801.00	\$0.00	\$10,615.00	\$16,850.00	\$2,566,266.00
Cunningham Creek	\$128,248.00	\$0.00	\$13,875.00	\$27,600.00	\$169,723.00
Durbin Creek	\$155,454.00	\$0.00	\$9,495.00	\$2,000.00	\$166,949.00
Hartley	\$84,434.00	\$0.00	\$9,044.00	\$5,000.00	\$98,478.00
Hickory Creek	\$137,058.00	\$0.00	\$8,813.00	\$17,300.00	\$163,171.00
R. B. Hunt	\$125,379.00	\$0.00	\$10,038.00	\$0.00	\$135,417.00
Julington Creek	\$168,710.00	\$0.00	\$10,496.00	\$14,600.00	\$193,806.00
Ketterlinus	\$188,779.00	\$0.00	\$8,180.00	\$8,200.00	\$205,159.00
Mason	\$866,129.00	\$0.00	\$10,155.00	\$50,900.00	\$927,184.00
Mill Creek	\$254,084.00	\$0.00	\$14,082.00	\$30,150.00	\$298,316.00
Ocean Palms	\$118,813.00	\$0.00	\$13,553.00	\$6,550.00	\$138,916.00
Osceola	\$245,722.00	\$0.00	\$9,196.00	\$17,950.00	\$272,868.00
Palencia	\$92,029.00	\$0.00	\$8,348.00	\$10,560.00	\$110,937.00
PV-PV/Rawlings	\$177,672.00	\$0.00	\$14,890.00	\$46,900.00	\$239,462.00
South Woods	\$190,196.00	\$0.00	\$8,903.00	\$193,900.00	\$392,999.00
Timberlin Creek	\$120,188.00	\$0.00	\$11,466.00	\$0.00	\$131,654.00
Wards Creek	\$61,345.00	\$0.00	\$11,051.00	\$21,900.00	\$94,296.00
Webster	\$387,485.00	\$0.00	\$9,505.00	\$56,000.00	\$452,990.00
Picolata Crossing	\$19,596,055.00	\$3,800,000.00	\$0.00	\$0.00	\$23,396,055.00
Fruit Cove Middle	\$94,869.00	\$0.00	\$14,054.00	\$12,500.00	\$121,423.00
Landrum	\$168,175.00	\$0.00	\$15,588.00	\$49,000.00	\$232,763.00
Murray	\$221,842.00	\$0.00	\$11,928.00	\$167,470.00	\$401,240.00
Pacetti Bay	\$159,045.00	\$150,000.00	\$15,829.00	\$0.00	\$324,874.00
Gamble Rogers	\$216,345.00	\$0.00	\$12,875.00	\$13,000.00	\$242,220.00
Sebastian	\$344,306.00	\$0.00	\$10,303.00	\$32,700.00	\$387,309.00
Switzerland Point	\$199,618.00	\$0.00	\$17,000.00	\$2,000.00	\$218,618.00
New Middle School "JJ"	\$0.00	\$403,954.00	\$0.00	\$0.00	\$403,954.00
Liberty Pines (K-8)	\$215,880.00	\$0.00	\$14,464.00	\$0.00	\$230,344.00
Patriot Oaks (K-8)	\$378,628.00	\$0.00	\$15,922.00	\$7,000.00	\$401,550.00
Valley Ridge (K-8)	\$5,676,874.00	\$0.00	\$18,704.00	\$3,170.00	\$5,698,748.00
New K-8 School "KK"	\$11,860,418.00	\$11,428,198.00	\$0.00	\$0.00	\$23,288,616.00
New K-8 School "LL"	\$29,244,514.00	\$4,411,401.00	\$0.00	\$0.00	\$33,655,915.00
Bartram Trail	\$678,506.00	\$0.00	\$21,795.00	\$56,600.00	\$756,901.00
Creekside	\$3,935,380.00	\$0.00	\$18,050.00	\$90,000.00	\$4,043,430.00
Pedro Menendez	\$907,254.00	\$0.00	\$15,037.00	\$115,500.00	\$1,037,791.00
Nease	\$16,532,820.00	\$316,863.00	\$25,388.00	\$83,400.00	\$16,958,471.00
Ponte Vedra	\$183,059.00	\$0.00	\$16,580.00	\$123,520.00	\$323,159.00
SAHS	\$299,977.00	\$0.00	\$20,410.00	\$78,050.00	\$398,437.00
St. Johns Technical High School	\$611,154.00	\$0.00	\$6,488.00	\$17,190.00	\$634,832.00
Hamblen Center/Gaines/Transition	\$121,774.00	\$0.00	\$17,880.00	\$43,300.00	\$182,954.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$293,081.00	\$0.00	\$0.00	\$50,000.00	\$343,081.00
Media /Inservice/Fullerwood	\$132,292.00	\$0.00	\$0.00	\$30,000.00	\$162,292.00
Purchasing/Property	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00
Technology Plan	\$328,924.00	\$4,628,754.00	\$0.00	\$0.00	\$4,957,678.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Transportation	\$961,802.00	\$11,702.00	\$0.00	\$0.00	\$973,504.00
Buses/Vehicles	\$2,869,937.00	\$2,217,314.00	\$0.00	\$0.00	\$5,087,251.00
Facility	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotal	\$3,831,739.00	\$2,229,016.00	\$0.00	\$30,000.00	\$6,090,755.00
Maintenance	\$0.00	\$4,930,199.00	\$0.00	\$197,297.00	\$5,127,496.00
District-Wide	\$7,068,371.00	\$0.00	\$0.00	\$650,000.00	\$7,718,371.00
Facility	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotal	\$7,068,371.00	\$4,930,199.00	\$0.00	\$867,297.00	\$12,865,867.00
District-Wide	\$28,996,360.00	\$660,000.00	\$0.00	\$0.00	\$29,656,360.00
Equipment Purchases	\$100,470.00	\$60,000.00	\$30,000.00	\$0.00	\$190,470.00
Relocatables	\$2,911,915.00	\$500,000.00	\$0.00	\$0.00	\$3,411,915.00
Subtotal	\$32,008,745.00	\$1,220,000.00	\$30,000.00	\$0.00	\$33,258,745.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$433,113.00	\$0.00	\$0.00	\$0.00	\$433,113.00
COP's Payments (Debt Service)	\$0.00	\$18,054,495.00	\$0.00	\$0.00	\$18,054,495.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,725,210.00	\$0.00	\$0.00	\$5,725,210.00
FCTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$5,725,210.00	\$0.00	\$0.00	\$5,725,210.00
TOTAL	\$141,791,452.00	\$57,298,090.00	\$510,000.00	\$2,428,057.00	\$202,027,599.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$16,667	\$10,615	\$27,282	\$4,114		\$23,168
	EXISTING CONDITIONS	\$86,154	\$16,850	\$103,004	\$44,439	\$23,195	\$35,369
	SCHOOL-BASED MAINTENANCE	\$17,286	\$10,000	\$27,286	\$9,033		\$18,254
	MAINTENANCE	\$1,460		\$1,460			\$1,460
	EXPANSION	\$2,155,607		\$2,155,607	\$785,815	\$279,713	\$1,090,078
	SUBTOTAL	\$2,277,174	\$37,465	\$2,314,639	\$843,401	\$302,908	\$1,168,330
0032	HAMBLEY CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$10,920	\$8,968	\$19,888	\$11,906	\$3,533	\$4,450
	EXISTING CONDITIONS	\$62,965	\$38,300	\$101,265	\$8,124		\$93,140
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	RELOCATABLES - FURNISHINGS	\$26,139		\$26,139	\$17,426	\$8,036	\$677
	SCHOOL-BASED MAINTENANCE	\$10,800	\$2,500	\$13,300	\$2,000		\$11,300
	SUBTOTAL	\$110,824	\$54,768	\$165,592	\$39,456	\$11,569	\$114,567
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,934	\$6,488	\$24,422			\$24,422
	EXISTING CONDITIONS	\$51,648	\$17,190	\$68,838	\$11,728		\$57,110
	SCHOOL-BASED MAINTENANCE	\$1,279	\$5,000	\$6,279	\$2,500		\$3,779
	MAINTENANCE	\$26,069		\$26,069	\$6,190		\$19,879
	ROOFING PROJECT	\$118,784	\$134,033	\$252,817	\$3,056	\$249,761	\$0
	RELOCATABLES - FURNISHINGS	\$8,761		\$8,761	\$8,761		\$0
	SJTHS CULINARY PROGRAM	\$295,250		\$295,250	\$274,084	\$1,827	\$19,340
	UPGRADE AIR HANDLER	\$115,000		\$115,000	\$52,938	\$23,278	\$38,784
	SUBTOTAL	\$634,725	\$162,711	\$797,436	\$359,256	\$274,866	\$163,314
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$9,792	\$2,500	\$12,292			\$12,292
	EQUIPMENT PURCHASES	\$27,297	\$8,912	\$36,209	\$22,695	\$2,979	\$10,535
	SUBTOTAL	\$37,089	\$11,412	\$48,501	\$22,695	\$2,979	\$22,827

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$10,700	\$8,180	\$18,880		\$9,452	\$9,429
	EXISTING CONDITIONS MAINTENANCE	\$52,992	\$8,200	\$61,192		\$22,258	\$38,933
	SCHOOL-BASED MAINTENANCE	\$45,000		\$45,000			\$45,000
	REPLACE ADMIN ROOF	\$8,217	\$10,000	\$18,217	\$4,350		\$13,867
	UPGRADE WINDOWS AND FRAMES		\$210,721	\$210,721		\$210,721	\$0
	UPGRADE HVAC		\$140,000	\$140,000			\$140,000
	CONTINUING PROJECTS	\$69,908		\$69,908	\$68,679		\$1,229
	SUBTOTAL	\$1,962		\$1,962			\$1,962
		\$188,779	\$377,101	\$565,880	\$73,029	\$242,431	\$250,420
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$238	\$10,038	\$10,276	\$6,879	\$1,328	\$2,069
	EXISTING CONDITIONS MAINTENANCE	\$71,136		\$71,136	\$6,845		\$64,291
	SCHOOL-BASED MAINTENANCE	\$31,369		\$31,369		\$21,734	\$9,635
	SUBTOTAL	\$2,916	\$10,000	\$12,916	\$12,224		\$691
		\$105,658	\$20,038	\$125,696	\$25,948	\$23,062	\$76,686
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$10,909	\$11,928	\$22,837	\$22,419		\$419
	EXISTING CONDITIONS MAINTENANCE	\$113,435	\$159,470	\$272,905	\$86,388	\$11,225	\$175,292
	SCHOOL-BASED MAINTENANCE	\$4,535	\$12,500	\$17,035	\$15,000		\$2,035
	PRESSURE WASHING		\$8,000	\$8,000			\$8,000
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	REPLACE HVAC UNITS	\$89,589		\$89,589	\$84,677		\$4,913
	SUBTOTAL	\$221,842	\$191,898	\$413,740	\$208,483	\$11,225	\$194,032

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$4,163	\$20,410	\$24,573	\$2,485		\$22,088
	EXISTING CONDITIONS MAINTENANCE	\$107,418	\$63,050	\$170,468	\$10,765	\$7,495	\$152,209
	SCHOOL-BASED MAINTENANCE	\$18,187	\$15,000	\$33,187			\$33,187
	UPGRADE TENNIS COURTS	\$20,145	\$15,000	\$35,145		\$4,537	\$30,607
	SUBTOTAL	\$130,949		\$130,949	\$122,979		\$7,970
		\$280,861	\$113,460	\$394,321	\$136,228	\$12,032	\$246,061
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$16,990	\$9,505	\$26,495	\$20,783		\$5,712
	EXISTING CONDITIONS MAINTENANCE	\$110,876	\$50,000	\$160,876	\$80,787	\$23,795	\$56,294
	SCHOOL-BASED MAINTENANCE	\$49,378	\$6,000	\$55,378	\$44,388		\$10,990
	ROOF REPAIRS	\$11,619	\$10,000	\$21,619	\$8,618	\$5,992	\$7,009
	UPGRADE CLASSROOM DRYWALL		\$83,000	\$83,000		\$83,000	\$0
	SHADE STRUCTURE PLAYGROUND	\$150,000		\$150,000	\$6,581	\$42,872	\$100,547
	SUBTOTAL	\$40,000		\$40,000	\$32,702		\$7,298
		\$378,863	\$158,505	\$537,368	\$193,859	\$155,659	\$187,850
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,169	\$10,496	\$23,665	\$7,845		\$15,821
	EXISTING CONDITIONS MAINTENANCE	\$95,925	\$14,600	\$110,525	\$42,669	\$1,040	\$66,816
	SCHOOL-BASED MAINTENANCE	\$24,616	\$10,000	\$34,616	\$24,616		\$10,000
	REPLACE MAIN WATER LINES	\$35,000		\$35,000	\$16,510		\$18,491
	SUBTOTAL		\$25,000	\$25,000	\$21,081		\$3,919
		\$168,710	\$60,096	\$228,806	\$112,719	\$1,040	\$115,047

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,332	\$25,388	\$31,720	\$9,161	\$2,820	\$19,739
	EXISTING CONDITIONS	\$222,711	\$68,400	\$291,111	\$36,999	\$33,971	\$220,140
	MAINTENANCE	\$46,460	\$15,000	\$61,460		\$44,994	\$16,466
	SCHOOL-BASED MAINTENANCE	\$9,780	\$15,000	\$24,780	\$13,269	\$3,379	\$8,132
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$18,820,206	\$316,863	\$19,137,069	\$8,817,342	\$3,954,608	\$6,365,119
	EXPANSION IT - EQUIP	\$890,000		\$890,000		\$732,481	\$157,520
	TRACK REHAB (970)	\$32,228		\$32,228			\$32,228
	UPGRADE HVAC SYSTEM	\$301,851		\$301,851	\$23,314		\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$20,679,002	\$440,651	\$21,119,653	\$8,900,086	\$4,772,253	\$7,447,314
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,315	\$9,044	\$28,359	\$16,977		\$11,382
	EXISTING CONDITIONS	\$24,652		\$24,652			\$24,652
	SCHOOL-BASED MAINTENANCE	\$5,160	\$10,000	\$15,160	\$3,960		\$11,200
	MAINTENANCE	\$26,668	\$5,000	\$31,668		\$25,042	\$6,626
	ROOF REPAIRS		\$573,756	\$573,756		\$573,756	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$83,000	\$597,800	\$680,800	\$20,937	\$598,798	\$61,066
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$10,327	\$10,303	\$20,630	\$4,751	\$15,739	\$139
	EXISTING CONDITIONS	\$179,381	\$19,700	\$199,081	\$88,291	\$4,122	\$106,668
	MAINTENANCE	\$85,000	\$13,000	\$98,000	\$55,349		\$42,651
	SCHOOL-BASED MAINTENANCE	\$14,520	\$12,500	\$27,020	\$17,519	\$6,294	\$3,207
	CONTINUING PROJECTS	\$75,782		\$75,782	\$14,475	\$33,159	\$28,148
	SUBTOTAL	\$365,010	\$55,503	\$420,513	\$180,386	\$59,315	\$180,813

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$11,072	\$15,588	\$26,660	\$8,758	\$11,780	\$6,121
	EXISTING CONDITIONS	\$151,981	\$49,000	\$200,981	\$49,870	\$17,412	\$133,699
	SCHOOL-BASED MAINTENANCE	\$1,168	\$12,500	\$13,668		\$8,689	\$4,979
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000		\$15,635	\$1,365
	DINING ROOM RENOVATIONS	\$2,494		\$2,494	\$2,276		\$218
	SUBTOTAL	\$183,715	\$77,088	\$260,803	\$60,904	\$53,516	\$146,383
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$11,301	\$17,000	\$28,301	\$7,137	\$8,622	\$12,542
	EXISTING CONDITIONS	\$179,462	\$2,000	\$181,462	\$86,345		\$95,117
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000		\$11,827	\$5,173
	SCHOOL-BASED MAINTENANCE	\$6,257	\$12,500	\$18,757	\$13,020	\$4,149	\$1,588
	SUBTOTAL	\$214,020	\$31,500	\$245,520	\$106,502	\$24,597	\$114,421
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,439	\$9,196	\$22,635	\$13,383	\$1,600	\$7,651
	EXISTING CONDITIONS	\$105,426	\$17,950	\$123,376	\$63,428	\$7,817	\$52,132
	MAINTENANCE	\$64,755		\$64,755	\$35,152	\$24,850	\$4,753
	SCHOOL-BASED MAINTENANCE	\$27,787	\$10,000	\$37,787	\$22,291	\$6,164	\$9,331
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000			\$32,000
	SUBTOTAL	\$243,407	\$37,146	\$280,553	\$134,254	\$40,431	\$105,867
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,331	\$14,082	\$53,413		\$1,534	\$51,879
	EXISTING CONDITIONS	\$71,971	\$25,150	\$97,121	\$29,438		\$67,683
	SCHOOL-BASED MAINTENANCE	\$32,404	\$10,000	\$42,404	\$5,400	\$14,307	\$22,697
	MAINTENANCE	\$64,233	\$5,000	\$69,233	\$33,621	\$19,262	\$16,350
	RELOCATABLES - FURNISHINGS	\$35,566		\$35,566	\$35,566		\$0
	REPAINT ROOF		\$216,800	\$216,800		\$216,800	\$0
	LIFT STATIONS	\$8,378		\$8,378		\$6,250	\$2,128
	SUBTOTAL	\$251,883	\$271,032	\$522,915	\$104,026	\$258,153	\$160,737

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,356	\$14,890	\$17,246	\$16,313		\$933
	EXISTING CONDITIONS	\$93,531	\$46,900	\$140,431	\$96,785	\$36,906	\$6,740
	SCHOOL-BASED MAINTENANCE	\$19,748	\$10,000	\$29,748	\$29,725		\$29,748
	MAINTENANCE	\$45,000		\$45,000	\$30,894		\$14,106
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE		\$22,122	\$22,122			\$22,122
	PIPING KITCHEN		\$26,650	\$26,650		\$26,650	\$0
	WINDOW REPLACEMENT		\$45,000	\$45,000		\$32,038	\$12,962
	SUBTOTAL	\$185,635	\$165,562	\$351,197	\$173,717	\$95,594	\$81,886
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,795	\$10,155	\$19,950	\$8,900	\$4,252	\$6,798
	EXISTING CONDITIONS	\$66,118	\$45,900	\$112,018	\$19,628	\$23,241	\$69,149
	MAINTENANCE	\$27,431	\$5,000	\$32,431	\$763	\$21,168	\$10,500
	ROOFING PROJECT	\$730,872	\$338,500	\$1,069,372	\$7,926	\$1,061,378	\$68
	SCHOOL-BASED MAINTENANCE	\$28,122	\$10,000	\$38,122	\$11,183	\$17,507	\$9,433
	SUBTOTAL	\$862,338	\$409,555	\$1,271,893	\$48,399	\$1,127,546	\$95,948
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$32,803	\$12,875	\$45,678	\$20,165	\$23,404	\$2,109
	EXISTING CONDITIONS	\$26,282		\$26,282		\$11,856	\$14,426
	MAINTENANCE	\$40,000	\$13,000	\$53,000	\$34,523		\$18,477
	SCHOOL-BASED MAINTENANCE	\$26,800	\$12,500	\$39,300	\$2,200	\$26,642	\$10,458
	UPGRADE SCIENCE LABS		\$180,000	\$180,000		\$119,597	\$60,403
	UPGRADE EMS	\$90,000		\$90,000		\$90,000	\$0
	SUBTOTAL	\$215,885	\$218,375	\$434,260	\$56,888	\$271,499	\$105,873
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES		\$13,875	\$13,875	\$7,321		\$6,554
	EXISTING CONDITIONS	\$58,997	\$27,600	\$86,597	\$58,130	\$1,438	\$27,029
	MAINTENANCE	\$31,595		\$31,595		\$25,537	\$6,058
	SCHOOL-BASED MAINTENANCE	\$37,226	\$10,000	\$47,226	\$22,677	\$18,855	\$5,694
	SUBTOTAL	\$127,817	\$51,475	\$179,292	\$88,127	\$45,830	\$45,335

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,739	\$13,553	\$31,292	\$15,094	\$11,493	\$4,705
	EXISTING CONDITIONS	\$64,735	\$6,550	\$71,285	\$14,694	\$2,122	\$54,469
	SCHOOL-BASED MAINTENANCE	\$20,339	\$10,000	\$30,339	\$12,744	\$9,073	\$8,522
	RELOCATABLES - FURNISHINGS	\$51,000		\$51,000	\$736	\$48,789	\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SUBTOTAL	\$169,813	\$30,103	\$199,916	\$43,267	\$71,478	\$85,171
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$20,241	\$15,037	\$35,278	\$17,697		\$17,581
	EXISTING CONDITIONS	\$378,094	\$100,500	\$478,594	\$101,723	\$46,758	\$330,113
	MAINTENANCE		\$15,000	\$15,000			\$15,000
	SCHOOL-BASED MAINTENANCE	\$21,683	\$15,000	\$36,683	\$10,765		\$25,918
	UPGRADE HOT WATER LINES	\$100,000		\$100,000	\$76,744		\$23,256
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	TRACK REHAB (970)	\$40,000		\$40,000	\$40,000		\$0
	SUBTOTAL	\$860,018	\$145,537	\$1,005,555	\$246,929	\$46,758	\$711,868
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$29,169	\$21,795	\$50,964	\$15,961		\$35,003
	EXISTING CONDITIONS	\$66,705	\$41,600	\$108,305	\$8,754	\$4,660	\$94,891
	MAINTENANCE	\$15,000	\$15,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE	\$20,904	\$15,000	\$35,904	\$9,600		\$26,304
	RELOCATABLES	\$14,248		\$14,248	\$14,248		\$0
	9TH GRADE CENTER IMPROVEMENTS	\$120,000		\$120,000	\$34,827		\$85,173
	UPGRADE CHILLER	\$371,835	\$500,000	\$871,835	\$243,839	\$477,855	\$150,141
	TRACK REHAB (970)	\$40,000		\$40,000	\$38,803		\$1,197
	SUBTOTAL	\$677,861	\$593,395	\$1,271,256	\$366,032	\$482,515	\$422,708

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,900	\$9,495	\$28,395	\$10,220	\$14,050	\$4,125
	EXISTING CONDITIONS	\$71,209	\$2,000	\$73,209	\$2,254	\$23,102	\$47,853
	MAINTENANCE	\$28,968		\$28,968	\$28,968		\$0
	SCHOOL-BASED MAINTENANCE	\$29,118	\$10,000	\$39,118	\$13,412		\$25,706
	SUBTOTAL	\$148,196	\$21,495	\$169,691	\$54,854	\$37,152	\$77,684
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,230	\$11,466	\$13,696			\$13,696
	EXISTING CONDITIONS	\$57,173		\$57,173	\$31,800		\$25,373
	MAINTENANCE	\$44,389		\$44,389	\$44,389		\$0
	SCHOOL-BASED MAINTENANCE	\$11,785	\$10,000	\$21,785	\$1,905	\$9,798	\$10,083
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$119,577	\$21,466	\$141,043	\$78,093	\$9,798	\$53,152
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,614	\$8,903	\$37,517	\$7,121	\$15,989	\$14,407
	EXISTING CONDITIONS	\$67,165	\$193,900	\$261,065	\$63,309	\$27,375	\$170,381
	MAINTENANCE	\$65,473		\$65,473	\$54,850		\$10,622
	SCHOOL-BASED MAINTENANCE	\$28,843	\$10,000	\$38,843	\$3,830	\$5,900	\$29,113
	PAINT WATER TREATMENT PLANT		\$42,400	\$42,400	\$32,150		\$10,250
	SUBTOTAL	\$190,094	\$255,203	\$445,297	\$161,260	\$49,264	\$234,772
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$941	\$15,922	\$16,863	\$6,090	\$8,552	\$2,221
	EXISTING CONDITIONS	\$82,839	\$7,000	\$89,839	\$13,530		\$76,309
	SCHOOL-BASED MAINTENANCE	\$53,818	\$12,500	\$66,318	\$16,300		\$50,018
	RELOCATABLES - FURNISHINGS	\$59,093		\$59,093	\$25,093	\$33,896	\$104
	LOCKERS	\$23,606		\$23,606		\$23,606	\$0
	CONTINUING PROJECTS	\$315,764		\$315,764	\$48,674		\$267,090
	SUBTOTAL	\$536,061	\$35,422	\$571,483	\$109,687	\$66,054	\$395,742

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$22,915	\$14,464	\$37,379	\$1,076	\$25,067	\$11,236
	EXISTING CONDITIONS	\$30,576		\$30,576			\$30,576
	MAINTENANCE	\$70,000		\$70,000	\$8,988	\$21,012	\$40,000
	RELOCATABLES - FURNISHINGS	\$46,478		\$46,478	\$31,864	\$14,541	\$73
	SCHOOL-BASED MAINTENANCE	\$29,300	\$12,500	\$41,800	\$17,111		\$24,689
	SUBTOTAL	\$199,270	\$26,964	\$226,234	\$59,039	\$60,620	\$106,575
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$14,679	\$15,829	\$30,508	\$29,955		\$553
	EXISTING CONDITIONS	\$47,328		\$47,328	\$29,902		\$17,426
	MAINTENANCE	\$11,460		\$11,460			\$11,460
	RELOCATABLES - FURNISHINGS	\$97,556		\$97,556	\$50,158	\$37,116	\$10,282
	SCHOOL-BASED MAINTENANCE	\$14,545	\$12,500	\$27,045	\$6,328	\$3,433	\$17,284
	DINING EXPANSION	\$600,000	\$126,073	\$726,073	\$529,982	\$194,461	\$1,630
	SUBTOTAL	\$785,568	\$154,402	\$939,970	\$646,324	\$235,011	\$58,635
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$1,096	\$11,051	\$12,147	\$7,092	\$2,600	\$2,454
	EXISTING CONDITIONS	\$7,284	\$21,900	\$29,184	\$6,125		\$23,059
	MAINTENANCE	\$36,457		\$36,457	\$34,997		\$1,460
	SCHOOL-BASED MAINTENANCE	\$7,225	\$10,000	\$17,225	\$2,061	\$9,684	\$5,481
	SUBTOTAL	\$52,062	\$42,951	\$95,013	\$50,275	\$12,284	\$32,453
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$14,883	\$14,054	\$28,937	\$10,684	\$14,252	\$4,001
	EXISTING CONDITIONS	\$71,885	\$12,500	\$84,385			\$84,385
	MAINTENANCE	\$8,000		\$8,000			\$8,000
	SCHOOL-BASED MAINTENANCE	\$101	\$12,500	\$12,601	\$4,473	\$3,270	\$4,858
	SUBTOTAL	\$94,869	\$39,054	\$133,923	\$15,157	\$17,522	\$101,245

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES		\$16,580	\$16,580	\$16,499		\$81
	EXISTING CONDITIONS	\$107,593	\$78,520	\$186,113	\$92,466		\$93,647
	RELOCATABLES - FURNISHINGS	\$26,164		\$26,164	\$9,164	\$16,905	\$95
	MAINTENANCE	\$41,326	\$5,000	\$46,326		\$39,488	\$6,838
	SCHOOL-BASED MAINTENANCE	\$3,703	\$15,000	\$18,703	\$17,669	\$975	\$60
	TRACK REHAB		\$40,000	\$40,000	\$39,807		\$193
	SUBTOTAL	\$178,786	\$155,100	\$333,886	\$175,605	\$57,368	\$100,913
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,799	\$18,050	\$20,849	\$2,799	\$11,578	\$6,472
	EXISTING CONDITIONS	\$58,472	\$45,000	\$103,472	\$11,262	\$2,179	\$90,032
	MAINTENANCE	\$71,310	\$5,000	\$76,310	\$21,446	\$40,000	\$14,864
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000		\$33,976	\$24
	SCHOOL-BASED MAINTENANCE	\$11,346	\$15,000	\$26,346	\$11,841	\$2,905	\$11,601
	TRACK REHAB		\$40,000	\$40,000		\$40,000	\$0
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$182,927	\$123,050	\$305,977	\$47,347	\$130,637	\$127,993
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,580	\$8,813	\$34,393	\$13,232	\$4,174	\$16,987
	EXISTING CONDITIONS	\$35,899	\$17,300	\$53,199	\$21,976		\$31,223
	MAINTENANCE	\$51,087		\$51,087	\$39,968		\$11,119
	SCHOOL-BASED MAINTENANCE	\$13,477	\$10,000	\$23,477	\$9,082	\$13,627	\$768
	SUBTOTAL	\$126,043	\$36,113	\$162,156	\$84,258	\$17,801	\$60,097

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$2,449	\$18,704	\$21,153	\$3,527	\$2,449	\$15,177
	EXISTING CONDITIONS	\$70,020	\$3,170	\$73,190	\$3,168		\$70,022
	SCHOOL-BASED MAINTENANCE	\$58,125	\$12,500	\$70,625	\$19,702		\$50,923
	RELOCATABLES - FURNISHINGS	\$64,749		\$64,749	\$64,749		\$0
	CONSTRUCTION PROJECT	\$861,162	\$23,927	\$885,090	\$518,634	\$129,596	\$0
	SUBTOTAL	\$1,056,505	\$58,301	\$1,114,807	\$609,779	\$132,045	\$372,983
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,787	\$8,348	\$38,135	\$8,900		\$29,235
	EXISTING CONDITIONS	\$6,935	\$5,560	\$12,495		\$5,400	\$7,094
	SCHOOL-BASED MAINTENANCE	\$7,096	\$10,000	\$17,096		\$1,769	\$15,327
	RELOCATABLES - FURNISHINGS	\$51,000		\$51,000		\$50,923	\$77
	CONTINUING PROJECT	\$26,816		\$26,816	\$26,816		\$0
	MAINTENANCE	\$4,851	\$5,000	\$9,851			\$9,851
	SUBTOTAL	\$126,484	\$28,908	\$155,392	\$35,716	\$58,093	\$61,584
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$19,596,055	\$3,800,000	\$23,396,055	\$17,842,728	\$3,314,707	\$2,238,619
	SUBTOTAL	\$19,596,055	\$3,800,000	\$23,396,055	\$17,842,728	\$3,314,707	\$2,238,619
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$31,405,312	\$4,411,401	\$35,816,713	\$5,978,096	\$28,609,423	\$1,229,194
	SUBTOTAL	\$31,405,312	\$4,411,401	\$35,816,713	\$5,978,096	\$28,609,423	\$1,229,194
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$32,635,480	\$11,428,198	\$44,063,678	\$7,464,334	\$30,332,221	\$6,267,123
	SUBTOTAL	\$32,635,480	\$11,428,198	\$44,063,678	\$7,464,334	\$30,332,221	\$6,267,123
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$26,074	\$30,000	\$56,074	\$19,777		\$36,297
	MAINTENANCE	\$92,013		\$92,013	\$5,748	\$295	\$85,970
	SUBTOTAL	\$118,885	\$30,000	\$148,885	\$25,525	\$295	\$123,065

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$44,844		\$44,844	\$12,467		\$32,376
	MAINTENANCE	\$12,915		\$12,915		\$5,236	\$7,679
	EXISTING CONDITIONS	\$56,012	\$60,000	\$116,012	\$3,484		\$112,528
	SITE-BASED MAINTENANCE (095)	\$26,607	\$5,000	\$31,607	\$16,918	\$72	\$14,617
	HURRICANE DAMAGE REPAIRS	\$1,002,054		\$1,002,054	\$28,000	\$82,000	\$892,054
	CONTINUING PROJECTS (900)	\$64,070		\$64,070	\$12,454	\$6,079	\$45,537
	SUBTOTAL	\$1,206,501	\$65,000	\$1,271,501	\$73,323	\$93,387	\$1,104,791
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$5,196		\$5,196	\$5,181		\$15
	SUBTOTAL	\$5,196	\$0	\$5,196	\$5,181	\$0	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$93,076	\$30,000	\$123,076	\$15,065	\$7,589	\$100,421
	EXISTING CONDITIONS	\$39,792	\$20,000	\$59,792			\$59,792
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$1,090,500		\$1,090,500	\$72,641	\$55,043	\$962,816
	SAFETY INSPECTIONS	\$653,029	\$248,930	\$901,959	\$79,033	\$32,629	\$790,297
	MIDDLE SCHOOL "JJ"	\$812,670	\$403,954	\$1,216,624		\$10,575	\$1,206,049
	PROPORTIONATE SHARE MITIGATION	\$5,861,285		\$5,861,285	\$25,106		\$5,836,180
	AED REPLACEMENT	\$40,000	\$60,000	\$100,000			\$100,000
	TECHNOLOGY DISTRICT WIDE	\$482,003	\$4,628,754	\$5,110,757	\$2,057,463	\$2,053,168	\$1,000,126
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	RESERVES	\$280,034	\$799,200	\$1,079,234			\$1,079,234
	EXISTING CONDITIONS - FCTC		\$197,297	\$197,297	\$3,968	\$98,680	\$94,649
	TRANSFER TO DEBT SERVICE		\$18,054,495	\$18,054,495	\$2,954,943		\$15,099,552
	TRANSFERS TO OPERATING		\$5,671,490	\$5,671,490	\$5,671,490		\$0
	SUBTOTAL	\$9,625,357	\$30,114,120	\$39,739,477	\$10,879,708	\$2,257,684	\$26,602,084

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FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9749	BUSINESS AND FISCAL SERVICES						
	EQUIPMENT PURCHASES	\$53,312		\$53,312	\$53,312		\$0
	SUBTOTAL	\$53,312	\$0	\$53,312	\$53,312	\$0	\$0
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						
	EXISTING CONDITIONS	\$11,840	\$30,000	\$41,840	\$7,979		\$33,861
	MAINTENANCE	\$27,940		\$27,940			\$27,940
	ROOF		\$312,638	\$312,638		\$312,638	\$0
	NEW PROJECTS	\$2,461	\$70,351	\$72,812	\$21,872	\$49,941	\$1,000
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$921,392		\$921,392	\$858,366		\$63,026
	BUSES/VEHICLES	\$2,869,937	\$2,217,314	\$5,087,251	\$2,487,368	\$2,117,865	\$482,018
	SUBTOTAL	\$3,833,570	\$2,630,303	\$6,463,873	\$3,375,585	\$2,480,443	\$607,845

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	EXISTING CONDITIONS	\$28,000	\$20,000	\$48,000			\$48,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$2,911,915	\$500,000	\$3,411,915	\$620,773	\$308,632	\$2,482,510
	SREF DEFICIENCIES (054)	\$305,528	\$200,000	\$505,528	\$137,680	\$88,109	\$279,740
	WETLANDS (180)	\$104,000	\$25,000	\$129,000	\$12,682	\$6,341	\$109,977
	VEHICLES	\$204,265	\$60,000	\$264,265	\$96,239		\$168,026
	ENVIRONMENTAL/REMEDATION (181)	\$374,925	\$125,000	\$499,925	\$38,875	\$700	\$460,350
	ROOFING PROJECTS (182)	\$523,211	\$332,193	\$855,404	\$148,253	\$37,253	\$669,898
	ENERGY MANAGEMENT PROGRAM (960)	\$228,149	\$75,000	\$303,149	\$38,819	\$20,941	\$243,390
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284		\$5,284			\$5,284
	HVAC REPLACEMENTS (940)	\$882,595	\$500,000	\$1,382,595	\$413,159	\$439,493	\$529,943
	CHILLER UPGRADES (930)	\$365,157	\$1,054,027	\$1,419,184	\$564,073	\$1,563	\$853,547
	GENERATOR INSPECTIONS/REPAIRS (965)	\$565,764	\$480,000	\$1,045,764	\$82,378	\$81,684	\$881,702
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$747,170	\$300,000	\$1,047,170	\$56,414	\$146,047	\$844,710
	PARKING LOT LIGHTS (955)		\$100,000	\$100,000	\$17,666		\$82,334
	MAINTENANCE DEPART EQUIPMENT (900)	\$339,912	\$145,000	\$484,912	\$8,676		\$476,235
	DISTRICT WIDE PROJECTS (900)	\$2,500,284		\$2,500,284	\$202,315	\$114,385	\$2,183,583
	SUBTOTAL	\$10,208,349	\$3,916,220	\$14,124,569	\$2,438,001	\$1,245,148	\$10,441,420
	GRAND TOTAL	\$142,016,559	\$61,705,846	\$203,722,405	\$62,808,721	\$78,203,013	\$62,710,671