



### Agenda Item Details

Meeting	Nov 14, 2017 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report November 2017
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report November 2017
Goals	<p>STRATEGY 2 - Operations - Continue to design and construct schools that accommodate growth while maintaining high quality programming with an intentional student-focused environment</p> <p>2.2 Utilize Updated School Design to Build New Elementary School "M"</p> <p>2.3 Implement the Nease High School Expansion, Renovation and Site Improvements Master Plan</p> <p>2.1 Utilize Updated School Design to Build Two New K-8 Schools "KK" and "LL"</p>

### Public Content

#### Background Information:

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

#### Educational Impact:

Monthly Report.

#### Strategic Plan Impact:

Monthly Report.

#### Fiscal Impact:

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

#### Recommendation:

Acceptance of the Capital Projects Status Report November 2017

#### 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 November 2017.pdf (2,730 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

- Oct 31, 2017 7:08 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
- Oct 31, 2017 7:15 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
- Oct 31, 2017 7:41 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
- Oct 31, 2017 8:24 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
- Oct 31, 2017 1:20 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
- Nov 3, 2017 8:14 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
- Nov 7, 2017 1:53 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on November 7, 2017

ST. JOHNS COUNTY SCHOOL  
DISTRICT

CAPITAL PROJECTS  
STATUS REPORT

OCTOBER 2017

## Section 1.

### CAPITAL PROJECTS STATUS REPORT – OCTOBER 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 510-student station classroom expansion/addition facility is substantially complete and now being utilized by students and school staff. Punchlist items are nearing completion. Pod D (old Media Center) renovations have begun. 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 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 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. Installation of structural steel and lightweight concrete are complete. Modified bitumen roofing and interior construction is underway. 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 13, 2016 School Board meeting. Modified bitumen roofing and interior construction are progressing. Project is scheduled 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 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 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 – OCTOBER 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.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – OCTOBER 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 October 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

**Contract Amounts:**

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

**Direct Purchases:**

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

**Critical Dates:**

	<u>Kitchen/Cafeteria Phase</u>	<u>Classroom Expansion</u>	<u>Pod Renovations</u>
Contract Award	02/09/16	02/09/16	09/26/17
Notice to Proceed	04/14/16	06/23/16	10/04/17
Substantial Completion	08/17/16	07/21/17	03/29/18
Final Completion	09/15/16	08/07/17	04/27/18

**Schedule:**

	100%	99%	8%
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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.





October 16, 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. 24, October 2017**

**Current Status:**

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

1. Interim Student Parking Lot Plan construction to reconfigure the existing student parking and visitor loop for increased parking capacity has been completed. Additional gravel parking lot on south end of stadium completed.
2. Security fencing around parking areas completed.
3. Additional site security fencing between the new Classroom Building addition and the existing Media Center Bldg. has started in conjunction with Building D Renovation.

**Classroom Building Construction:**

1. Classroom building Substantial Completion was achieved prior to the start of the school year.
2. Punchlist- small list of items are still pending.
3. Pod G (Locker Room) work complete. Varsity style lockers have been installed.

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

1. Bldg. D submitted to SJC Building Code Administrator for review, with comment responses returned. Permit returned to E. Vaughan Rivers. Preconstruction meeting with Contractor held, site capture and safety fencing installed, and interior demolition started.
2. Bldg. C Scope reduction revisions complete and is being submitted to SJC Building Code Administrator for review.

**Site Design (New Retention Pond and Ballfields):**

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

Sincerely,



Michael Dennison, AIA  
Senior Architect

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



## St. Johns County School District Capital Projects Program October 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 was designed and constructed to Green Building Standards, and is located on an 18.5-acre site. Change Order #6 is being presented for approval at the November 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
	Current Contract Amount	\$13,886,341.30

<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:** Punch list work is ongoing and is currently being back-walked and verified by the design and facilities team members.



School Entrance 10/19/17



PE Pavilion 10/19/17

**ARCHITECT'S MONTHLY REPORT 15**

<b>TO:</b> STAN REDDISH	<b>FROM:</b> STEPHEN J. CARROLL
<b>FIRM:</b> SJCSD	<b>DATE:</b> OCTOBER 17, 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. The punch list is approximately 80 percent complete and is currently being back-walked and verified by the design team.
4. The test and balance report for the campus has been submitted for review with missing information. The contractor is currently working to correct this.
5. There was minor storm damage to the metal soffits and the lightning protection system from the impact of Hurricane Irma. The contractor is currently working to make these repairs.
6. Payment Application Number 13 has been submitted to the district and is being processed.

END OF REPORT



## St. Johns County School District Capital Projects Program October 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:** 56%

**Status/Comments:** Storm water piping and site grading are progressing. Fireproofing of beams, lightweight concrete roofing are complete. Steel studs, modified bitumen membrane roofing, electrical, plumbing, windows installation; exterior painting, sheetrock; PE building and HVAC installation are progressing.



PE Building 10/17/17



HVAC Equipment 10/17/17

## STATUS REPORT

DATE: October 18, 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. 14

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. Site storm water installation is complete with the exception of the walkway canopy drainage.
3. Site sanitary is complete.
4. North parking lot has limerock base material installed to rough grade.
5. Electrical rough for lighting has begun.

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

1. Building 100 (1-story) flat roof is dried in.
2. Lightweight concrete installation in Area 100 is complete.
3. Lightweight concrete installation at Area 1000 roof is complete.
4. Electrical and plumbing rough-ins are approximately 65% complete.
5. HVAC duct hangers are in place and ductwork installation is in progress and is approximately 20% complete.

#### Bldgs. No. 200/400

1. Floor and roof structure are complete.
2. Roofing membrane installation is complete.
3. HVAC duct hangers are complete and duct installation is approximately 40% complete.
4. Metal stud wall framing is approximately 75% complete.
5. Electrical rough-in is complete.
6. Plumbing rough-in is nearing completion.

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

1. Roof membrane installation is complete.
2. HVAC duct installation is approximately 75% complete.
3. Electrical rough-in is complete.
4. Plumbing rough-in is complete.
5. Spray fire proofing is complete.
6. Metal stud wall framing is approximately 95% complete.

Bldg. No. 700

1. Stage Area walls are formed with reinforcing steel completed.
2. Concrete placement at Stage is scheduled for the near future.
3. Fill dirt installation at Stage is to begin as soon as perimeter Stage walls are complete.
4. Lightweight concrete installation is approximately 50% complete.
5. Electrical rough-in is approximately 25% complete.

Bldg. No. 800

1. Structural steel erection is complete.
2. Lightweight concrete installation is complete.
3. Roofing membrane up to the cap sheet is complete.
4. Electrical rough-in is approximately 60% complete.
5. Exterior wall furring is underway.
6. Mechanical duct hangers are installed.
7. Plumbing rough is ongoing.

Chiller Building

1. Tilt wall panels are in place and structurally connected.
2. Light gage metal roof trusses are ready for installation.
3. Plumbing and electrical rough-in continue.

Dumpster/Generator Building

1. Tilt wall panels are in place and structurally connected.
2. Roof slab has been re-cast and is in place.
3. Electrical rough-in is nearing completion.

Overall Completion

1. Project is approximately 50% complete.

c: Dennis Ramharry, St. Johns County School District





## **New K-8 School “KK**

**School Site**

**10.20.2017**





**St. Johns County School District  
Capital Projects Program  
October 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:** 48%

**Status/Comments:** Structural steel erection is complete. Lightweight concrete roofing, steel studs, electrical, wall insulation and modified bitumen membrane roofing work continues. Concrete flooring, chilled water piping, plumbing and HVAC installation are progressing.





## STATUS REPORT

DATE: October 18, 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. 14

GENERAL  
CONTRACTOR: AFL Construction, Inc.

### CURRENT STATUS:

#### General/Site

1. Site storm water is complete with the exception of the walkway cover tie-ins.
2. Casting beds on the north side of the building are being used as staging areas and will be removed in the near future.
3. Slabs-on-grade are completed in all areas except the P.E. Pavilion.

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

1. Structural steel installation is complete.
2. Second floor slab decking is complete.
3. Roof decking installation is complete.
4. Lightweight concrete placing is complete on roof deck.
5. Roof structure and joist installation are complete in Area 100 (1-story).
6. Area 100 built up roof is complete up to the cap sheet.
7. Area 100 sloped roof metal decking is complete. Metal truss installation remains.

#### Bldgs. No. 200/400

1. Second floor concrete slab is complete.
2. Lightweight concrete installation is scheduled in the next couple weeks.
3. Metal stud wall framing is approximately 40% complete.
4. Electrical rough-in continues.
5. Plumbing rough-in continues.
6. All duct hangers are in place and duct installation is underway in Area 200.

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

1. Structural steel installation is complete.
2. Metal floor decking is nearing completion Area 600.
3. Metal roof decking is complete.
4. Plumbing rough-in is underway.
5. Electrical rough-in is underway.

Bldg. No. 700

1. Membrane roofing is complete up to the cap sheet.
2. Stage perimeter walls are formed awaiting concrete placement.
3. Electrical rough-in is complete with exception of the Kitchen.
4. Plumbing rough-in is complete with exception of the Kitchen.
5. Mechanical duct installation is approximately 75% complete.
6. Metal wall furring is ongoing.

Bldg. No. 800

1. Membrane roofing is complete up to the cap sheet.
2. Plumbing rough-in is approximately 75% complete.
3. Electrical rough-in is approximately 60% complete.
4. Mechanical ductwork installation continues and is nearing completion.
5. Lightweight concrete at the Music Room is partially complete.
6. Metal wall furring is complete in the Music Room and Gymnasium.

Chiller Building

1. Tilt wall panels have been erected.
2. Metal trusses are awaiting installation.
3. Electrical rough-in is approximately 50% complete.

Dumpster/Generator Building

1. Tilt wall panels have been erected.
2. Concrete roof slab is in place.
3. Electrical rough-in continues.

Overall Completion

1. Project is approximately 45% complete.

c: Dennis Ramharry, St. Johns County School District



## **New K-8 School “LL”**

**School Site**

**10.20.2017**

**Section 4.**

**CAPITAL PROJECTS STATUS REPORT – OCTOBER 2017**

**Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENT PROJECTS  
MONTHLY CONSTRUCTION STATUS REPORT  
October 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 Mason ES Mill Creek ES Webster Ketterlinus ES SJTHS Transportation	David Lee David Lee David Lee David Lee David Lee David Lee David Lee	A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C	4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17	Atlas Apex Roofing Atlas Apex Roofing J. Register Company J. Register Company BBG Contracting Group BBG Contracting Group BBG Contracting Group	\$479,000.00 \$1,051,000.00 \$173,000.00 \$83,000.00 \$191,500.00 \$208,233.00 \$255,416.00	Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life. Contracts awarded at April School Board Meeting. Work on all roof facilities was substantially completed over the summer with the exception of ongoing work at the Crookshank Transportation Facility.
40 Orange St. Hurricane Matthew Reconstruction Project. Phase 1/Lobby area	40 Orange St.	Stan Reddish	Architecture Studio	8/8/17	Allstate Construction, Inc.	\$491,310.00	Phase I: November 2017	This project delivery method utilizes the district's CM Continuing Services Contract. Construction is progressing per established schedule.
NHS Expansion, Renovations and Site Improvements Project - Pod D/Media Center Renovation.	Nease High School	Stan Reddish	Pond and Company	9/26/17	E. Vaughn Rivers, Inc.	\$1,101,252.81	April 2018	This project delivery method utilizes the district's CM Continuing Services Contract. Construction began on 10/12/2017.
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) is in design.

\*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 – OCTOBER 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 – OCTOBER 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 9/30/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS 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		\$130,338
	SCHOOL-BASED MAINTENANCE	\$18,254	\$15,000	\$33,254			\$33,254
	MAINTENANCE	\$1,460	\$123,000	\$124,460			\$124,460
	REPLACE CASEWORK IN CLASSROOMS		\$151,776	\$151,776			\$151,776
	EXPANSION	\$1,369,792		\$1,369,792	\$4,452		\$1,365,340
	SUBTOTAL	\$1,453,314	\$405,894	\$1,859,208	\$28,896	\$0	\$1,830,312
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418			\$13,418
	EXISTING CONDITIONS	\$93,140	\$14,508	\$107,648	\$294		\$107,354
	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	\$0	\$186,197
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	\$12,702	\$120,553	\$0
	SJTHS CULINARY PROGRAM	\$19,340		\$19,340			\$19,340
	UPGRADE AIR HANDLER	\$62,062	\$140,450	\$202,512	\$29,049		\$173,464
	SUBTOTAL	\$319,847	\$176,044	\$495,891	\$41,751	\$131,787	\$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	\$9,442
	SUBTOTAL	\$22,827	\$13,912	\$36,739	\$0	\$10,005	\$26,734

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS 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	\$13,415	\$70,793
	SCHOOL-BASED MAINTENANCE	\$45,000	\$83,000	\$128,000	\$37,485		\$90,515
	REPLACE ADMIN ROOF	\$13,867	\$15,000	\$28,867	\$4,880		\$23,987
	UPGRADE WINDOWS AND FRAMES	\$172,040		\$172,040	\$72,411	\$99,629	\$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	\$123,948	\$182,446	\$382,196
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766			\$15,766
	EXISTING CONDITIONS MAINTENANCE	\$64,291	\$19,724	\$84,015			\$84,015
	SCHOOL-BASED MAINTENANCE	\$26,435	\$8,000	\$34,435	\$19,561	\$2,173	\$12,701
	PLAYGROUND & ATHLETIC IMPROVEMENTS	\$691	\$15,000	\$15,691			\$15,691
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$19,561	\$2,173	\$378,173
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$419	\$16,575	\$16,994			\$16,994
	EXISTING CONDITIONS MAINTENANCE	\$184,323	\$334,000	\$518,323	\$16,343	\$66,348	\$435,632
	SCHOOL-BASED MAINTENANCE	\$2,035	\$17,500	\$19,535			\$19,535
	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
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$203,062	\$583,075	\$786,137	\$16,343	\$70,331	\$699,464

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS 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	\$17,721	\$37,435	\$344,329
	SCHOOL-BASED MAINTENANCE	\$33,187		\$33,187			\$33,187
	COVERED WALKWAY TO FCTC	\$35,145	\$20,000	\$55,145		\$13,738	\$41,407
	CHILLER PIPING/ PAINT EXTERIOR GYM		\$83,000	\$83,000			\$83,000
	TRACK REHABILITATION		\$178,679	\$178,679			\$178,679
	UPGRADE TENNIS COURTS		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$7,970		\$7,970			\$7,970
		\$250,791	\$600,084	\$850,875	\$19,518	\$71,272	\$760,085
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288			\$16,288
	EXISTING CONDITIONS MAINTENANCE	\$63,226	\$122,850	\$186,076	\$7,532	\$2,626	\$175,918
	SCHOOL-BASED MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	ROOF REPAIRS	\$13,001	\$15,000	\$28,001	\$5,568	\$5,992	\$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		\$250,000	\$250,000			\$250,000
	SHADE STRUCTURE PLAYGROUND	\$70,000		\$70,000			\$70,000
	SUBTOTAL	\$7,288		\$7,288			\$7,288
		\$372,425	\$428,426	\$800,851	\$91,017	\$28,437	\$681,397
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$45,953	\$36,018	\$213,841
	ROOF REPAIR		\$349,000	\$349,000			\$349,000
	HVAC CHILLER		\$232,084	\$232,084			\$232,084
	SUBTOTAL	\$175,566	\$711,330	\$886,896	\$45,953	\$36,018	\$804,925
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,821	\$18,484	\$34,305			\$34,305
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730			\$82,730
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000			\$25,000
	MAINTENANCE	\$18,491	\$38,000	\$56,491			\$56,491
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$87,398	\$202,445	\$0	\$0	\$202,445

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FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$6,733		\$59,313
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$6,119		\$342,622
	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	\$2,188,043	\$3,680,678	\$4,567,082
	EXPANSION - EQUIP (311)	\$510,000		\$510,000	\$406,806	\$6,193	\$97,001
	EXPANSION IT - EQUIP (313)	\$50,804		\$50,804	\$3,960	\$2,100	\$44,744
	TRACK REHAB (970)	\$32,228	\$40,000	\$72,228			\$72,228
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$10,921,283	\$1,234,908	\$12,156,190	\$2,611,660	\$3,688,971	\$5,855,559
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	\$22,538	\$2,504	\$99,626
	ROOF REPAIRS	\$290,267		\$290,267	\$80,849	\$209,418	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$375,589	\$133,715	\$509,304	\$106,989	\$211,922	\$190,393
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$139	\$18,721	\$18,860			\$18,860
	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
	CONTINUING PROJECTS	\$35,482		\$35,482	\$7,334		\$28,148
	SUBTOTAL	\$194,469	\$170,221	\$364,690	\$9,534	\$4,122	\$351,034

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$6,121	\$27,616	\$33,737			\$33,737
	EXISTING CONDITIONS	\$151,111	\$26,800	\$177,911	\$35,114		\$142,797
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$2,008	\$4,500	\$22,479
	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	\$5,740	\$285,596
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			\$290,000
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$886,958	\$1,305,369	\$14,519	\$762	\$1,290,088
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,651	\$12,750	\$20,401			\$20,401
	EXISTING CONDITIONS	\$59,948	\$146,551	\$206,499	\$3,800	\$4,017	\$198,683
	MAINTENANCE	\$28,356	\$55,000	\$83,356	\$21,392	\$2,212	\$59,753
	SCHOOL-BASED MAINTENANCE	\$15,495	\$15,000	\$30,495	\$9,623		\$20,872
	REPLACE CASEWORK		\$94,046	\$94,046			\$94,046
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000			\$32,000
	SUBTOTAL	\$143,451	\$323,347	\$466,798	\$34,815	\$6,228	\$425,755
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023		\$1,534	\$65,489
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606			\$176,606
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$6,523		\$36,441
	MAINTENANCE	\$30,055		\$30,055	\$17,340	\$1,922	\$10,793
	RELOCATABLES - FURNISHINGS			\$0			\$0
	REPAINT ROOF	\$129,498		\$129,498	\$60,503	\$66,868	\$2,128
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500			\$63,500
	ROOF REPAIRS		\$200,000	\$200,000			\$200,000
	SUBTOTAL	\$307,078	\$402,567	\$709,645	\$84,365	\$70,323	\$554,957

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159			\$22,159
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614		\$1,250	\$113,364
	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		\$76,000	\$76,000			\$76,000
	WINDOW REPLACEMENT	\$12,962		\$12,962			\$12,962
	SUBTOTAL	\$80,455	\$1,206,531	\$1,286,986	\$0	\$1,250	\$1,285,736
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$2,577		\$19,751
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$14,967		\$360,762
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$19,051	\$2,117	\$75,000
	ROOFING PROJECT	\$978,478		\$978,478	\$651,154	\$327,324	\$0
	REPLACE CASEWORK CLASSROOMS		\$124,133	\$124,133			\$124,133
	SCHOOL-BASED MAINTENANCE	\$21,157	\$15,000	\$36,157	\$16,112	\$5,000	\$15,045
	SUBTOTAL	\$1,103,085	\$529,909	\$1,632,993	\$703,862	\$334,441	\$594,691
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634			\$21,634
	EXISTING CONDITIONS	\$14,426		\$14,426			\$14,426
	MAINTENANCE	\$18,477	\$45,000	\$63,477			\$63,477
	SCHOOL-BASED MAINTENANCE	\$16,698	\$17,500	\$34,198	\$6,240		\$27,958
	UPGRADE SCIENCE LABS	\$168,463		\$168,463	\$120,735	\$1,239	\$46,489
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$82,025	\$306,298	\$131,075	\$1,239	\$173,984
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,554	\$18,708	\$25,262			\$25,262
	EXISTING CONDITIONS	\$27,029	\$29,092	\$56,121			\$56,121
	MAINTENANCE	\$30,464	\$43,000	\$73,464	\$22,983	\$2,554	\$47,927
	SCHOOL-BASED MAINTENANCE	\$5,694	\$15,000	\$20,694			\$20,694
	SUBTOTAL	\$69,742	\$105,800	\$175,541	\$22,983	\$2,554	\$150,004

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/17

FAC. #	FACILITY/ PROJECT	CONTINUING PROJECTS BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,205	\$25,759	\$31,964		\$1,500	\$30,464
	EXISTING CONDITIONS	\$54,469	\$152,231	\$206,700	\$98		\$206,602
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522			\$23,522
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	RELOCATABLES - FURNISHINGS	\$50,264		\$50,264	\$48,789		\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SUBTOTAL	\$135,460	\$227,990	\$363,450	\$48,887	\$1,500	\$313,063
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	\$19,295	\$379,816
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795		\$114,205
	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	\$19,295	\$2,194,572
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753			\$73,753
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$4,660		\$160,627
	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	\$495,272	\$3,595	\$1,714,051
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$916,052	\$1,816,101	\$2,732,153	\$517,653	\$3,595	\$2,210,905

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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	\$4,125	\$17,479	\$21,604	\$2,521		\$19,083
	EXISTING CONDITIONS	\$70,955	\$65,500	\$136,455	\$20,559	\$2,544	\$113,353
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$25,706	\$15,000	\$40,706	\$9,753	\$1,341	\$29,612
	SUBTOTAL	\$100,787	\$132,979	\$233,766	\$32,832	\$3,885	\$197,049
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110			\$30,110
	EXISTING CONDITIONS	\$25,373	\$50,000	\$75,373			\$75,373
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$10,083	\$15,000	\$25,083			\$25,083
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$0	\$0	\$169,566
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$17,926	\$2,379	\$20,489
	EXISTING CONDITIONS	\$188,071	\$200,000	\$388,071	\$14,000	\$105,220	\$268,851
	MAINTENANCE	\$10,622	\$78,000	\$88,622			\$88,622
	SCHOOL-BASED MAINTENANCE	\$29,113	\$15,000	\$44,113			\$44,113
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250			\$10,250
	SUBTOTAL	\$266,867	\$304,982	\$571,849	\$31,925	\$107,599	\$432,324
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,773	\$27,218	\$37,991	\$7,996	\$556	\$29,439
	EXISTING CONDITIONS	\$26,309	\$123,605	\$149,914	\$54,673		\$95,241
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518			\$17,518
	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	\$338,190	\$995,377	\$1,333,567	\$96,213	\$24,007	\$1,213,346



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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	\$18,151	\$26,579	\$44,730	\$6,915		\$37,815
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776			\$51,776
	MAINTENANCE	\$61,012	\$5,000	\$66,012	\$12,276	\$8,736	\$45,000
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189			\$42,189
	SUBTOTAL	\$137,463	\$70,279	\$207,742	\$22,123	\$8,736	\$176,883
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$553	\$26,989	\$27,542			\$27,542
	EXISTING CONDITIONS	\$17,426	\$83,673	\$101,099			\$101,099
	MAINTENANCE	\$11,460	\$35,000	\$46,460			\$46,460
	RELOCATABLES - FURNISHINGS	\$42,592		\$42,592	\$32,309	\$2,792	\$7,491
	SCHOOL-BASED MAINTENANCE	\$17,582	\$17,500	\$35,082	\$2,100		\$32,982
	CONTINUING PROJECTS	\$82,781	\$17,220	\$100,001			\$100,001
	DINING EXPANSION	\$78,965		\$78,965	\$21,502	\$60,278	(\$2,815)
	SUBTOTAL	\$251,360	\$180,382	\$431,742	\$55,911	\$63,070	\$312,761
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259			\$17,259
	EXISTING CONDITIONS	\$23,059	\$53,510	\$76,569			\$76,569
	MAINTENANCE	\$1,460	\$30,000	\$31,460			\$31,460
	SCHOOL-BASED MAINTENANCE	\$5,481	\$15,000	\$20,481			\$20,481
	SUBTOTAL	\$32,453	\$113,315	\$145,768	\$0	\$0	\$145,768
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$11,818	\$3,345	\$21,596
	EXISTING CONDITIONS	\$84,385	\$56,630	\$141,015	\$3,077		\$137,938
	MAINTENANCE	\$8,000	\$45,000	\$53,000			\$53,000
	LOCKER REPLACEMENT		\$51,926	\$51,926			\$51,926
	SCHOOL-BASED MAINTENANCE	\$8,128	\$17,500	\$25,628	\$3,270		\$22,358
	SUBTOTAL	\$116,333	\$191,996	\$308,329	\$18,165	\$3,345	\$286,819

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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	\$81	\$27,434	\$27,515			\$27,515
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$7,439		\$293,449
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000		\$16,905	\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$32,540	\$6,948	\$56,838
	SCHOOL-BASED MAINTENANCE	\$710	\$20,000	\$20,710		\$650	\$20,060
	WINDOW REPLACEMENT		\$30,000	\$30,000			\$30,000
	CONTINUING PROJECTS		\$39,280	\$39,280			\$39,280
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$373,954	\$531,911	\$39,979	\$24,503	\$467,429
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		\$180,332
	MAINTENANCE	\$54,864	\$50,000	\$104,864	\$35,376	\$4,624	\$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	\$122,705	\$4,624	\$312,488
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,152	\$16,051	\$34,203	\$1,165		\$33,038
	EXISTING CONDITIONS	\$31,223	\$9,486	\$40,708			\$40,708
	MAINTENANCE	\$11,119	\$35,000	\$46,119			\$46,119
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$75,537	\$150,425	\$1,165	\$0	\$149,260

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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	\$17,626	\$25,767	\$43,393			\$43,393
	EXISTING CONDITIONS	\$117,532	\$22,400	\$139,932	\$3,113		\$136,819
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423			\$18,423
	CONSTRUCTION PROJECT	\$267,558		\$267,558	\$703	\$30,590	\$0
	SUBTOTAL	\$403,639	\$65,667	\$469,306	\$3,815	\$30,590	\$434,902
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,235	\$14,133	\$43,368		\$7,150	\$36,218
	EXISTING CONDITIONS	\$12,495	\$5,800	\$18,295	\$5,400		\$12,894
	SCHOOL-BASED MAINTENANCE	\$15,327	\$15,000	\$30,327		\$14,845	\$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	\$54,764	\$21,995	\$109,521
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$677,782	\$1,152,515	\$1,810,027
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$677,782	\$1,152,515	\$1,810,027
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,050,393	\$2,500,000	\$30,550,393	\$1,776,509	\$25,977,093	\$2,796,791
	SUBTOTAL	\$28,050,393	\$2,500,000	\$30,550,393	\$1,776,509	\$25,977,093	\$2,796,791
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$33,758,253	\$2,500,000	\$36,258,253	\$1,744,977	\$26,751,533	\$7,761,743
	SUBTOTAL	\$33,758,253	\$2,500,000	\$36,258,253	\$1,744,977	\$26,751,533	\$7,761,743
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	CONTINUING PROJECTS 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	\$8,348		\$24,566
	EXISTING CONDITIONS	\$112,528	\$32,900	\$145,428			\$145,428
	SITE-BASED MAINTENANCE (095)	\$14,689	\$10,000	\$24,689			\$24,689
	HURRICANE DAMAGE REPAIRS	\$962,969	\$1,000,000	\$1,962,969	\$8,500	\$527,173	\$1,427,296
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,187,094	\$1,062,900	\$2,249,994	\$29,571	\$527,173	\$1,693,249
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$15		\$15			\$15
	SUBTOTAL	\$15	\$0	\$15	\$0	\$0	\$15
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$98,559	\$51,923	\$150,482			\$150,482
	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	\$3,994,411	\$40,052	\$4,034,463	\$4,605	\$1,900	\$4,027,957
	SAFETY INSPECTIONS	\$35,093	\$222,000	\$257,093	\$21,541	\$45,777	\$189,775
	MIDDLE SCHOOL "JJ"	\$2,396,746	\$2,083,272	\$4,480,018			\$4,480,018
	PROPORTIONATE SHARE MITIGATION	\$18,002,524		\$18,002,524			\$18,002,524
	AED REPLACEMENT	\$100,000		\$100,000			\$100,000
	TECHNOLOGY DISTRICT WIDE	\$2,495,344	\$5,274,835	\$7,770,179	\$358,293	\$1,742,357	\$5,669,529
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	FUTURE SCHOOL EXPANSIONS		\$1,844,891	\$1,844,891			\$1,844,891
	FENCING AT SCHOOL LOCATION		\$84,519	\$84,519			\$84,519
	SECURITY CAMERAS AND DOORS		\$938,915	\$938,915			\$938,915
	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			\$6,202,406
	SUBTOTAL	\$27,735,471	\$34,803,780	\$62,539,251	\$1,300,593	\$1,790,034	\$59,448,624

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FAC. #	FACILITY/PROJECT	CONTINUING PROJECTS 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						
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861			\$53,861
	MAINTENANCE	\$27,940	\$20,000	\$47,940			\$47,940
	ROOF	\$228,468		\$228,468		\$228,468	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703			\$9,703
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220			\$111,220
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$63,026		\$63,026			\$63,026
	BUSES/VEHICLES	\$578,493	\$3,080,400	\$3,658,893		\$96,677	\$3,562,217
	SUBTOTAL	\$935,991	\$3,237,120	\$4,173,111	\$0	\$325,145	\$3,847,966

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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	\$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	\$310,618	\$19,072	\$3,308,586
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$26,623	\$77,375	\$439,346
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$1,585	\$17,438	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950		\$71,082	\$165,868
	ENVIRONMENTAL/REMEDATION (181)	\$461,050	\$125,000	\$586,050		\$2,550	\$583,500
	ROOFING PROJECTS (182)	\$478,590	\$300,000	\$778,590	\$29,127	\$10,177	\$739,286
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$28,664	\$24,739	\$324,920
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284	\$100,000	\$105,284			\$105,284
	HVAC REPLACEMENTS (940)	\$948,113	\$500,000	\$1,448,113	\$253,168	\$451,068	\$743,876
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$78,183	\$13,066	\$1,262,802
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$34,096	\$27,479	\$1,015,177
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$35,969	\$15,036	\$1,136,728
	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	\$71,588	\$81,077	\$2,163,041
	SUBTOTAL	\$11,129,418	\$3,835,000	\$14,964,418	\$874,557	\$813,978	\$13,275,883
	GRAND TOTAL	\$128,339,200	\$63,192,453	\$191,531,653	\$11,652,857	\$62,514,237	\$117,364,559