



Agenda Item Details

Meeting	Apr 10, 2018 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report April 2018
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report April 2018
Goals	<p>STRATEGY 2 - Operations - Continue to design and construct schools that accommodate growth while maintaining high quality programming with an intentional student-focused environment</p> <p>2.2 Utilize Updated School Design to Build New Elementary School "M"</p> <p>2.3 Implement the Nease High School Expansion, Renovation and Site Improvements Master Plan</p> <p>2.1 Utilize Updated School Design to Build Two New K-8 Schools "KK" and "LL"</p>

Public Content

Background Information:

The facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into six sections: 1) Executive Summary; 2) Projects in the Planning Stage 3) Major Projects Under Construction; 4) Minor Capital Improvements projects; 5) Construction Management Continuing Services Projects; 6) Projects in Close-out/Final Stage; and 7) Financial Information.

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report April 2018.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

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

**Sincerely,
Tim Forson
Superintendent of Schools**

[Capital Projects Status Report April 2018.pdf \(1,853 KB\)](#)

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

- Mar 22, 2018 2:57 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
- Mar 22, 2018 2:57 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
- Mar 23, 2018 9:51 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
- Mar 23, 2018 12:31 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
- Mar 27, 2018 8:01 AM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
- Apr 3, 2018 11:13 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
- Apr 3, 2018 11:16 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on April 3, 2018

ST. JOHNS COUNTY SCHOOL
DISTRICT

CAPITAL PROJECTS
STATUS REPORT

MARCH 2018

Section 1.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Executive Summary

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

- ◆ **Nease HS Expansion, Renovations & Site Improvements:** The design team (Pond and Company) is working to complete the comprehensive design work for this multi-phase project. The kitchen/dining expansion phase has been completed/constructed and the 510-student station classroom expansion/addition facility is complete and being utilized by students and school staff. Pod D (old Media Center) and Pod C (old Admin) renovations are underway and scheduled to complete prior to the end of the school year. Renovation of Pods M and O and additional site work to begin late spring.
- ◆ **Palm Valley Academy (K-8 “KK”):** A Contract was awarded to Charles Perry Partners, Inc. at the August 9, 2016 School Board meeting for Palm Valley Academy located in the Nocatee community. Walkway canopies, asphalt paving, exterior painting and interior construction are progressing. Project is scheduled for a 2018 – 2019 school year opening.
- ◆ **Freedom Crossing Academy (K-8 “LL”):** Work at Freedom Crossing Academy in the Aberdeen community is progressing after the construction contract was awarded to AFL Construction, Inc. at the September 13, 2016 School Board meeting. Site grading, parking area construction, exterior painting and interior construction are under way. Project is scheduled for a 2018 – 2019 school year opening.
- ◆ **POA & SPMS Dining Additions:** Facilities staff is utilizing Bhide & Hall Architects and Fisher Koppenhafer, P.A. from the District’s Professional Architectural Continuing Contract Services list to design and construct a dining expansion project at Patriot Oaks Academy and Switzerland Point Middle School, respectively. A GMP has been approved for Auld & White Constructors, LLC to construct an approximately 2,000 square foot dining addition at Patriot Oaks Academy. The GMP for the SPMS dining addition will be received soon. These dining expansions are slated for a 2018-2019 School Year opening.
- ◆ **Mill Creek K-8 Conversion:** A K-8 conversion project is in the design phase to convert the current Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture is the selected design team with work being accomplished through a reuse contract. The Mill Creek Academy project is scheduled for a 2019-2020 school year opening.

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

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

The Capital Projects Status report is divided into seven sections:

1. Executive Summary

2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Construction Management Continuing Services Projects
6. Projects in Close-out/Final Stage
7. Financial Information

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

The Capital Projects Status Report also includes Sections 4 and 5 referred to as “Minor Capital Improvement Projects” and “Construction Management Capital Projects” which identify projects at individual schools that were approved in the Capital Outlay Budget.

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

Section 2.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Projects in the Planning Stage

- ◆ **Nease High School Expansion, Renovations and Site Improvements** – A Master Plan for Nease High School Expansion, Renovations and Site Improvements was developed by Pond and Company and ultimately approved at the April 2015 School Board meeting. Subsequently, a Comprehensive Project Design Development contract for the design and execution of the approved master plan was negotiated with Pond & Company, and approved at the June 2015 School Board meeting. This project is a multi-phase construction effort, with the kitchen and dining expansion phase complete. The 2-Story classroom is complete and was occupied by students and staff for the start of the 2017 – 2018 School Year. Additional phases will follow to complete the Master Plan as funds become available. Budget amendment for the Construction Management effort for execution of additional phases of work was approved at the May 2017 School Board Meeting. For more detailed updates on the construction phases please refer to Section 5.
- ◆ **Switzerland Point Middle School Dining Addition** – An approximately 3,000 s.f. dining addition for Switzerland Point Middle School has been designed and is currently in the estimating phase. The addition will also include minor renovations to the existing dining room and the addition of a new serving line. This project is scheduled for a 2018-2019 school year opening.
- ◆ **Patriot Oaks Academy Dining Addition** – This dining addition will utilize the design used for the Valley Ridge Academy Dining Addition, with minor modifications that will decrease cost and increase usable floor space. The plans are under review by the District Building Code Administrator. Auld & White Constructors, LLC have submitted a cost estimate and will be submitting a GMP. This project is scheduled for a 2018-2019 school year opening.
- ◆ **Mill Creek K-8 Conversion** - A K-8 conversion project is currently in the design phase to convert the current Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture is the selected design team with work being accomplished through a reuse contract. This contract was approved at the March 13, 2018 School Board meeting. Work will include a dining expansion, classroom addition, gymnasium addition and site work. Mill Creek Academy is scheduled for a 2019-2020 school year opening.

Section 3.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Major Projects Under Construction

- ◆ Nease High School Expansion, Renovations and Site Improvements
- ◆ Palm Valley Academy (K-8 “KK”)
- ◆ Freedom Crossing Academy (K-8 “LL”)



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

Project: Palm Valley Academy (K-8 “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. Palm Valley Academy (K-8 “KK”) is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 37 -acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening.

Architect: Harvard Jolly Architecture

Contractor: Charles Perry Partners, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$30,127,000.00
	Change Order #1	\$5,475,000.00 (Award of 2-story academic wing alternate)
	Change Order #2	<\$3,089,834.31>
	Change Order #3	<\$2,676,927.40>
	Change Order #4	<\$2,514,648.91>
	Change Order #5	<\$1,168,602.58>
	Current Contract Amount	\$26,151,986.80

Direct Purchases:	Total Owner Direct Purchases	\$9,192,601.01
	Total Tax Savings	\$552,856.06

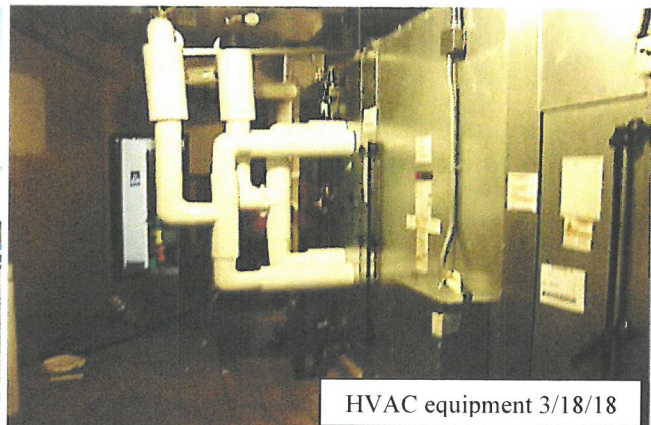
Critical Dates:	Contract Award	08/09/16
	Notice to Proceed	09/08/16
	Substantial Completion	04/16/18
	Final Completion	05/16/18

Schedule: 71%

Status/Comments: Site grading, asphalt paving, walkway canopies, sidewalks and exterior painting are progressing. Simultaneously, electrical, plumbing, interior painting, sheetrock, fire sprinklers, fire alarm, data cabling, ceiling grids and HVAC installation are underway.



Exterior view 3/18/18



HVAC equipment 3/18/18

STATUS REPORT

DATE: March 12, 2018
TO: Paul Rose, Executive Director for Facilities and Operations
PROJECT: Palm Valley Academy ("KK")
St. Johns County School District
St. Augustine, Florida
District Bid #2016-16
Architects Project No. 16017.00
Monthly Status Report No. 19

GENERAL
CONTRACTOR: Charles Perry Partners, Inc.

CURRENT STATUS:

General/Site

1. Base material has been placed and compacted on 75% of Old Palm Valley Road access re-alignment. Paving is scheduled in the next two weeks.
2. West parking lot is paved and east parking lot pavement is underway.
3. North parking lot paving is complete. No striping currently.
4. Drop off walkways are complete with canopy block-outs.
5. Site sidewalk is complete.
6. Service road and service yard have base material installed and compacted. Ready for paving in the next week.
7. Exterior concrete play court has been poured. Striping remains.
8. Exterior painting is approximately 95% complete.
9. Chiller Plant is complete and awaiting start-up within the next week.

Bldgs. No. 100/500/1000

1. Sloped roofs are waterproofed and awaiting metal roof installation.
2. Window installation is complete.
3. Exterior hollow metal and storefront doors have been installed.
4. Ductwork installation is nearing completion in 500 and 1000.
5. Interior wall framing in Area 100 is complete. GWB is installed on 75% on the walls.
6. Electrical wall rough-in is approximately 95% in Area 100.
7. Interior wall rough-in for plumbing is complete all areas.
8. Electrical wall rough-in is complete in Area 500 and Area 1000.
9. Framing inspections are ongoing with GWB installation immediately following.

Bldgs. No. 200/400

1. Insulation and waterproofing membrane at sloped roofs are complete. Metal roofing installation to begin.
2. Fire sprinkler installation is complete.
3. Overhead rough-in is complete.
4. Duct and air devices are complete above ceiling.
5. GWB installation is complete. Final finishing and painting is ongoing.
6. Ceiling grid installation is underway on both floors.
7. Mechanical Room duct and equipment are complete with electrical service nearing completion.

Bldgs. No. 300/600/900

1. Fire sprinkler installation is complete.
2. Window installation is complete.
3. Drywall installation is approximately 95% complete.
4. Final finishing and priming are ongoing in all areas.
5. Overhead rough-in is complete in 300 and 600.
6. Ceiling grid installation is ongoing in 300 and 600.
7. Mechanical Room ducting and equipment are complete. Electrical connections nearing completion for start-up.

Bldg. No. 700

1. Metal roof areas are dried in and metal roof installation is to begin within the week.
2. Electrical wall rough-in is complete.
3. Electrical switchgear installation is complete and energized.
4. Ductwork installation is nearing completion.
5. Dining/Multi-purpose wall framing and soffits are ongoing.
6. Exterior Stage access ramp is complete.
7. Aluminum storefront windows have been installed.
8. Kitchen hood is in place.
9. Cooler/Freezer is installed.
10. Walls are being prepared for tile installation.

Bldg. No. 800

1. Exterior wall insulation is complete.
2. Mechanical duct installation is complete in the Locker Rooms and Receiving Areas.
3. Mechanical duct installation is complete in the Gymnasium.
4. Metal stud installation is complete in Locker Rooms and Receiving Areas.
5. Electrical wall rough-in is complete. Overhead rough-in is nearing completion.
6. GWB installation continues in Locker Rooms and Receiving Areas.
7. Gymnasium GWB installation is complete. Primer and first coat of paint are in place.
8. Basketball equipment installation is to begin within the week.
9. All exterior doors have been installed.

Chiller Building

1. Roof insulation and waterproofing are complete. Metal roofing to start installation any day.
2. Pump package skid is in place and ready for start-up.
3. Chillers are in place and pipe connections are complete.
4. Ice storage tanks are in place and pipe connections are complete.
5. Electrical rough-in is complete and panels are energized.
6. Chiller start-up is scheduled for next week.

Dumpster/Generator Building

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

Overall Completion

1. Project is approximately 73% complete.

c: Dennis Ramharry, St. Johns County School District



Palm Valley Academy (K-8 "KK")

School Site

03.18.2018



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

Project: Freedom Crossing Academy (K-8 “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. Freedom Crossing Academy (K-8 “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. Change

Architect: Harvard Jolly Architecture

Contractor: AFL Construction, LLC

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$33,308,000.00
	Change Order #1	<\$6,507,248.35>
	Change Order #2	<\$2,075,194.93>
	Change Order #3	<\$1,515,818.32>
	Current Contract Amount	\$23,209,738.40

Direct Purchases:	Total Owner Direct Purchases	\$9,623,248.67
	Total Tax Savings	\$579,244.92

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

Schedule: 72%

Status/Comments: Site grading, walkway canopies and exterior painting are progressing. Simultaneously, electrical, plumbing, interior painting, sheetrock, fire sprinklers, fire alarm, data cabling, ceiling grids and HVAC installation are underway.



Front View 3/18/18



Media Center 3/18/18

STATUS REPORT

DATE: March 12, 2018
TO: Paul Rose, Executive Director for Facilities and Operations
PROJECT: Freedom Crossing Academy ("LL")
St. Johns County School District
St. Augustine, Florida
District Bid #2016-28
Architects Project No. 16018.00
Monthly Status Report No. 19

GENERAL
CONTRACTOR: AFL Construction, Inc.

CURRENT STATUS:

General/Site

1. Walkway cover storm tie-in is complete.
2. Drop-off canopy footings and sidewalk are complete at the Bus-Drop.
3. Slabs-on-grade (site) are completed in all areas.
4. Rough grading of site is approximately 75% complete.
5. Site storm water and sewer are complete.
6. Water tie-in and backflow preventer are complete.
7. Parking lot grading and stabilization are ongoing and approximately 60% complete.
8. All concrete road curbing has been installed.
9. Top soil is being distributed throughout the site. Canopy footings are complete at the parent drop.
10. Sidewalk forming is underway.
11. Base material/compaction is schedule to begin within the next week.

Bldgs. No. 100/500/1000

1. Insulation and waterproofing at the metal roofs are complete.
2. Metal roofing to begin within the next two weeks.
3. Membrane roofing is complete all areas.
4. Metal stud wall framing is complete in all areas.
5. GWB installation is approximately 75% complete in Area 100.
6. Overhead rough-in is nearing completion in Area 100.
7. Plumbing wall rough-in is complete.
8. Fire sprinkler and spray-fireproofing are complete in all areas.
9. Electrical wall rough-in is completion in all areas.
10. Hollow metal frames have been installed with some doors swinging.
11. Storefront system installation is complete.

Bldgs. No. 200/400

1. Insulation and waterproofing at the metal roofs is complete.
2. Overhead rough-in is complete.
3. Drywall installation is complete with final sanding and painting ongoing.
4. All exterior hollow metal doors are swinging (no locking hardware).
5. Ceiling soffits are being final sanded in preparation for priming.
6. Ceiling grid installation has begun.
7. Mechanical Room ducting and equipment are complete. Final electrical connections are nearing completion for start-up.
8. Window sill installation has begun.

Bldgs. No. 300/600/900

1. Metal roof insulation and waterproofing are complete. Metal roofing to begin within the next week or two.
2. Plumbing rough-in is complete.
3. Electrical rough-in is nearing completion.
4. Drywall installation is complete. Sanding and finishing are ongoing.
5. Exterior hollow metal doors are swinging with no locking hardware.
6. Fire sprinkler pipe installation is complete.
7. Mechanical Rooms are nearing completion.
8. Electrical rough-in is ongoing.

Bldg. No. 700

1. Metal roof insulation and waterproofing are complete.
2. .GWB installation is nearing completion. Final sanding and finishing are underway.
3. Kitchen overhead rough-in is complete.
4. UDS and hood are installed.
5. Ceramic wall tile installation is complete.
6. Ceiling grid wire installation is underway.
7. Electrical switchgear is complete and energized.
8. Mechanical Room ducting and equipment are complete with electrical connection nearing completion.

Bldg. No. 800

1. Drywall installation is complete and walls are painted in Gymnasium.
2. All basketball goals and gym divider is installed.
3. Mechanical ductwork installation is complete.
4. Quarry tile flooring underway in the Locker Rooms.
5. GWB installation is nearing completion in Locker Rooms and Receiving Area.
6. Plumbing and electrical wall rough-in is complete.
7. GWB installation is nearing completion in Music Areas.
8. Joists and ceiling have been painted.
9. All exterior doors are swinging.

Chiller Building

1. Metal roof insulation and waterproofing is complete.
2. Electrical rough-in is complete.
3. Chiller pump package skid is in place and piping and electrical are complete.
4. Electrical panels are energized.
5. Chillers are piped and energized awaiting start-up next week.
6. Ice storage tanks are in place and piped awaiting start-up next week.

Dumpster/Generator Building

1. Electrical rough-in is complete.
2. Generator has been set.
3. Bollard and fencing installation is complete.
4. EHPA generator connection box is in place.

Overall Completion

1. Project is approximately 68% complete.

c: Dennis Ramharry, St. Johns County School District



Freedom Crossing Academy (K-8 "LL")

School Site

03.18.2018

Section 4.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet attached

**MINOR CAPITAL IMPROVEMENT PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
March 2018**

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

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

Completed / Closed - Out Projects

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

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

Section 5.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Construction Management Continuing Services Projects

- ◆ Construction Management Continuing Services Projects Report Spreadsheet attached

Construction Management Continuing Services
Capital Projects
March 2018

Project	CM Firm	Architect	Board Approval	Accepted GMPs	GMP Amount	GMP Paid to date	GMP Balance	Est. Project Completion Date	Project Status / Remarks
40 Orange Street Hurricane Matthew Reconstruction Project	Allstate Construction, Inc.	Architecture Studio	\$1.5 Million - Approved 7/11/2017	GMP 1 (Reception area) 8/23/17	\$416,291	\$345,780	\$70,511	11/28/2017	Complete Complete Construction began 12/4/17. HR moved in the week of 3/5/18.
				GMP 2 (Phase IIa Demolition) 10/4/17	\$75,019	\$52,234	\$22,785	11/10/2017	
				GMP 3 (Construction of Phase II) 11/20/17	\$1,139,559	\$573,207	\$566,352	3/20/2018	
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	\$12 Million - Approved 5/2/2017	GMP 1 (Media Center Renovations) 9/26/17	\$1,101,253	\$398,286	\$702,967	4/27/2018	Construction began 10/4/17. All trades on track to meet scheduled completion date. Construction has begun. Mobilization to begin late May.
				GMP 2 (Pod C Renovations) 1/19/18	\$270,026	\$0	\$270,026	5/25/2018	
				GMP 3 (Pod M Renovations) 3/19/18	\$591,846	\$0	\$591,846	12/21/2018	

Section 6.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Projects in Close-Out/Final Stage

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

Completed Projects

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

- ◆ Pacetti Bay Middle School Dining Addition – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 board report.]
- ◆ Valley Ridge Academy Dining Addition – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 board report.]

Completed Roofing Projects (2017):

(Board Final Acceptance 01-09-18). [Note: for additional information on this project please refer to the January 9, 2018 Board Report.]

- ◆ Hartley Elementary School Roof Replacement and Repairs (2017)
- ◆ Ketterlinus Elementary School Roof Replacement and Repairs (2017)
- ◆ Mill Creek Elementary School Roof Refurbishment (2017)
- ◆ Otis A. Mason ES Partial Roof Replacement (2017)
- ◆ SJTHS, Bldg E, Roof Replacement and Repairs (2017)
- ◆ Transportation Department, Crookshank Site, Roof Replacement and Repairs (2017)
- ◆ Webster ES, Bldg H, Roof Replacement and Repairs (2017)

Section 7.

CAPITAL PROJECTS STATUS REPORT – MARCH 2018

Financial Information

- 2017-2018 Capital Outlay Budget
- Financial Report

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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$23,168	\$15,118	\$38,286	\$13,142	\$25,144	\$0
	EXISTING CONDITIONS	\$40,640	\$101,000	\$141,640	\$11,302	\$78,055	\$52,284
	SCHOOL-BASED MAINTENANCE	\$18,254	\$15,000	\$33,254		\$7,069	\$26,184
	MAINTENANCE	\$1,460	\$123,000	\$124,460		\$57,889	\$66,571
	REPLACE CASEWORK IN CLASSROOMS		\$151,776	\$151,776			\$151,776
	EXPANSION	\$1,309,383		\$1,309,383	\$4,452		\$1,304,931
	SUBTOTAL	\$1,392,905	\$405,894	\$1,798,799	\$28,896	\$168,157	\$1,601,746
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418		\$3,183	\$10,235
	EXISTING CONDITIONS	\$93,140	\$14,508	\$107,648	\$2,122		\$105,526
	MAINTENANCE	\$5,000	\$48,000	\$53,000			\$53,000
	RELOCATABLES - FURNISHINGS	\$677		\$677			\$677
	SCHOOL-BASED MAINTENANCE	\$11,300	\$5,000	\$16,300	\$4,552		\$11,748
	SUBTOTAL	\$114,567	\$76,476	\$191,043	\$6,675	\$3,183	\$181,186
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,422	\$8,594	\$33,016			\$33,016
	EXISTING CONDITIONS	\$57,110		\$57,110	\$7,400		\$49,710
	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	\$90,015	\$43,240	\$0
	SJTHS CULINARY PROGRAM	\$19,340		\$19,340			\$19,340
	UPGRADE AIR HANDLER	\$62,062	\$140,450	\$202,512	\$32,139	\$960	\$169,414
	SECURITY CAMERAS		\$4,050	\$4,050			\$4,050
	SUBTOTAL	\$319,847	\$180,094	\$499,941	\$129,554	\$55,434	\$314,953
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$12,292	\$5,000	\$17,292	\$4,000		\$13,292
	EQUIPMENT PURCHASES	\$10,535	\$8,912	\$19,447	\$10,005		\$9,443
	SUBTOTAL	\$22,827	\$13,912	\$36,739	\$14,005	\$0	\$22,734

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$9,429	\$13,683	\$23,112			\$23,112
	EXISTING CONDITIONS MAINTENANCE	\$61,192	\$32,189	\$93,381	\$27,352	\$20,176	\$45,854
	SCHOOL-BASED MAINTENANCE	\$45,000	\$83,000	\$128,000	\$37,485		\$90,515
	REPLACE ADMIN ROOF	\$13,867	\$15,000	\$28,867	\$18,873	\$2,893	\$7,100
	UPGRADE WINDOWS AND FRAMES	\$172,040		\$172,040	\$154,916	\$17,124	\$0
	UPGRADE HVAC	\$140,000		\$140,000	\$69,402		\$70,598
	SECURITY DOORS AND ENTRANCES	\$3,191		\$3,191			\$3,191
	ELEVATOR		\$5,475	\$5,475		\$5,475	\$0
	SUBTOTAL	\$444,718	\$249,347	\$694,066	\$308,028	\$45,668	\$340,369
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$12,245	\$1,795	\$1,726
	EXISTING CONDITIONS MAINTENANCE	\$64,291	\$19,724	\$84,015		\$22,319	\$61,695
	SCHOOL-BASED MAINTENANCE	\$26,435	\$8,000	\$34,435	\$21,734		\$12,701
	PLAYGROUND & ATHLETIC IMPROVEMENTS	\$691	\$15,000	\$15,691	\$1,000		\$14,691
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$34,979	\$36,950	\$213,050
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$419	\$16,575	\$16,994	\$16,780		\$213
	EXISTING CONDITIONS MAINTENANCE	\$184,323	\$334,000	\$518,323	\$16,343	\$186,551	\$315,429
	SCHOOL-BASED MAINTENANCE	\$2,035	\$17,500	\$19,535	\$14,997		\$4,538
	PRESSURE WASHING	\$8,000		\$8,000		\$3,983	\$4,017
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	SHADE FOR OUTSIDE DINING		\$50,000	\$50,000			\$50,000
	SITE IMPROVEMENTS		\$165,000	\$165,000		\$161,888	\$3,112
	SECURITY CAMERAS		\$34,903	\$34,903	\$34,903		\$0
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$203,062	\$617,978	\$821,040	\$83,023	\$352,422	\$385,595

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$22,088	\$31,323	\$53,411	\$25,499	\$22,509	\$5,403
	EXISTING CONDITIONS	\$152,402	\$247,082	\$399,484	\$94,094	\$149,345	\$156,045
	MAINTENANCE	\$33,187		\$33,187			\$33,187
	SCHOOL-BASED MAINTENANCE	\$35,145	\$20,000	\$55,145	\$13,738		\$41,407
	COVERED WALKWAY TO FCTC		\$83,000	\$83,000			\$83,000
	CHILLER PIPING/ PAINT EXTERIOR GYM		\$178,679	\$178,679		\$167,730	\$10,949
	TRACK REHABILITATION		\$40,000	\$40,000			\$40,000
	SECURITY DOORS AND ENTRANCES		\$25,272	\$25,272		\$25,272	\$0
	FENCING		\$24,649	\$24,649		\$24,649	\$0
	UPGRADE TENNIS COURTS	\$7,970		\$7,970	\$2,794		\$5,176
	SUBTOTAL	\$250,791	\$650,005	\$900,796	\$136,125	\$389,505	\$375,166
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288	\$6,410	\$759	\$9,119
	EXISTING CONDITIONS	\$63,226	\$122,850	\$186,076	\$7,532	\$64,546	\$113,997
	MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	SCHOOL-BASED MAINTENANCE	\$13,001	\$15,000	\$28,001	\$11,559	\$10,751	\$5,691
	ROOF REPAIRS	\$96,291		\$96,291	\$79,028	\$17,264	\$0
	UPGRADE CLASSROOM DRYWALL	\$105,908		\$105,908	\$1,446	\$22,078	\$82,384
	FULL SITE UTILIZATION IMPROVEMENTS		\$250,000	\$250,000			\$250,000
	FENCING		\$4,000	\$4,000	\$4,000		\$0
	CONTINUING PROJECTS	\$70,000		\$70,000	\$13,575	\$26,078	\$30,348
	SECURITY CAMERAS		\$19,273	\$19,273	\$19,273		\$0
	SHADE STRUCTURE PLAYGROUND	\$7,288		\$7,288	\$465		\$6,823
	SUBTOTAL	\$372,425	\$451,699	\$824,124	\$143,287	\$141,476	\$539,361
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$47,926	\$139,392	\$108,494
	ROOF REPAIR		\$349,000	\$349,000			\$349,000
	HVAC CHILLER		\$232,084	\$232,084		\$200,718	\$31,366
	SUBTOTAL	\$175,566	\$711,330	\$886,896	\$47,926	\$340,110	\$498,860

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,821	\$18,484	\$34,305	\$12,215		\$22,090
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730		\$20,548	\$62,182
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000	\$13,685		\$11,315
	MAINTENANCE	\$18,491	\$38,000	\$56,491			\$56,491
	SECURITY CAMERAS		\$12,684	\$12,684		\$12,684	\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$100,082	\$215,129	\$25,900	\$33,232	\$155,997
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$13,277	\$29,266	\$23,502
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$14,034	\$99,410	\$235,298
	MAINTENANCE	\$16,466		\$16,466			\$16,466
	SCHOOL-BASED MAINTENANCE	\$8,132	\$20,000	\$28,132			\$28,132
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$9,435,803	\$1,000,000	\$10,435,803	\$3,993,445	\$3,909,651	\$2,532,707
	EXPANSION - EQUIP (311)	\$518,000		\$518,000	\$412,999	\$104,703	\$298
	EXPANSION IT - EQUIP (313)	\$50,804		\$50,804	\$34,497	\$3,955	\$12,352
	TRACK REHAB (970)	\$32,228	\$40,000	\$72,228		\$39,951	\$32,276
	INTERCOM SYSTEM		\$50,000	\$50,000			\$50,000
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$10,929,283	\$1,284,908	\$12,214,190	\$4,468,252	\$4,186,936	\$3,559,002
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$10,597	\$12,715	\$23,312		\$2,552	\$20,760
	EXISTING CONDITIONS	\$24,652	\$13,000	\$37,652			\$37,652
	SCHOOL-BASED MAINTENANCE	\$11,200	\$15,000	\$26,200	\$3,603		\$22,598
	MAINTENANCE	\$31,668	\$93,000	\$124,668	\$25,042	\$31,179	\$68,447
	ROOF REPAIRS	\$290,267		\$290,267	\$112,484	\$177,783	\$0
	SECURITY DOORS AND ENTRANCES		\$13,839	\$13,839		\$13,839	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$375,589	\$147,554	\$523,143	\$141,128	\$225,353	\$156,662

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$139	\$18,721	\$18,860	\$10,568		\$8,293
	EXISTING CONDITIONS MAINTENANCE	\$110,790	\$99,000	\$209,790	\$4,122		\$205,668
	SCHOOL-BASED MAINTENANCE	\$42,651	\$35,000	\$77,651			\$77,651
	SECURITY CAMERAS	\$5,407	\$17,500	\$22,907	\$2,200		\$20,707
	CONTINUING PROJECTS	\$35,482	\$25,608	\$25,608	\$7,334	\$25,608	\$25,608
	SUBTOTAL	\$194,469	\$195,829	\$390,298	\$24,224	\$25,608	\$340,466
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$6,121	\$27,616	\$33,737	\$16,360	\$8,144	\$9,233
	EXISTING CONDITIONS MAINTENANCE	\$151,111	\$26,800	\$177,911	\$35,114	\$2,270	\$140,527
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$10,288	\$15,629	\$3,070
	RELOCATABLES - FURNISHINGS	\$17,000	\$85,000	\$85,000	\$42,058		\$42,942
	DINING ROOM RENOVATIONS	\$17,000	\$17,000	\$17,000	\$14,395	\$1,240	\$1,365
	SUBTOTAL	\$218	\$218	\$218			\$218
	SUBTOTAL	\$185,937	\$156,916	\$342,853	\$76,157	\$69,341	\$197,356
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$14,706	\$26,096	\$40,802	\$2,164		\$38,638
	EXISTING CONDITIONS	\$95,117	\$93,362	\$188,479		\$65,224	\$123,256
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$13,117		\$3,883
	DINING ROOM EXPANSIONS		\$750,000	\$750,000	\$2,033	\$41,500	\$706,468
	FENESTRATION PROJECT	\$290,000		\$290,000	\$9,345		\$280,655
	SECURITY CAMERAS		\$9,345	\$9,345			\$9,345
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$896,303	\$1,314,714	\$26,659	\$106,724	\$1,181,332

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,651	\$12,750	\$20,401	\$800		\$19,601
	EXISTING CONDITIONS	\$59,948	\$146,551	\$206,499	\$33,985	\$76,923	\$95,592
	MAINTENANCE	\$28,356	\$55,000	\$83,356	\$23,603	\$36,828	\$22,925
	SCHOOL-BASED MAINTENANCE	\$15,495	\$15,000	\$30,495	\$14,523		\$15,972
	REPLACE CASEWORK		\$94,046	\$94,046	\$58,471	\$28,387	\$7,188
	SECURITY CAMERAS		\$12,815	\$12,815		\$12,815	\$0
	SCHOOL SECURITY IMPROVEMENTS		\$9,473	\$9,473		\$3,585	\$5,888
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000	\$4,420	\$23,435	\$4,145
	SUBTOTAL	\$143,451	\$345,635	\$489,086	\$135,803	\$181,973	\$171,311
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023	\$1,534	\$46,301	\$19,188
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606	\$6,838	\$22,966	\$146,802
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$13,892		\$29,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262		\$10,793
	REPAINT ROOF	\$129,498		\$129,498	\$80,917	\$46,453	\$2,128
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500		\$63,500	\$0
	UPGRADE INTERCOM SYSTEM		\$17,000	\$17,000	\$16,972		\$28
	FENCING		\$6,862	\$6,862	\$6,862		\$0
	ROOF REPAIRS		\$200,000	\$200,000			\$200,000
	SUBTOTAL	\$307,078	\$426,429	\$733,507	\$146,277	\$179,220	\$408,010
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159		\$13,156	\$9,003
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614	\$47,184	\$57,097	\$10,332
	SCHOOL-BASED MAINTENANCE	\$23	\$30,000	\$30,023			\$30,023
	MAINTENANCE	\$14,106	\$120,000	\$134,106		\$48,745	\$85,360
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPAIR		\$850,000	\$850,000			\$850,000
	COOLING TOWER REPLACEMENT		\$106,000	\$106,000		\$76,000	\$30,000
	FENCING		\$24,000	\$24,000		\$11,435	\$12,565
	WINDOW REPLACEMENT	\$12,962		\$12,962		\$267	\$12,695
	SUBTOTAL	\$80,455	\$1,260,531	\$1,340,986	\$47,184	\$206,701	\$1,087,100

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$3,860	\$5,793	\$12,675
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$19,868	\$237,206	\$118,655
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$21,168	\$34,756	\$40,244
	ROOFING PROJECT	\$978,478		\$978,478	\$651,673	\$326,804	\$1
	REPLACE CASEWORK CLASSROOMS		\$124,133	\$124,133		\$117,289	\$6,844
	SECURITY CAMERAS		\$13,805	\$13,805	\$13,804		\$1
	SCHOOL-BASED MAINTENANCE	\$21,157	\$15,000	\$36,157	\$22,943	\$11,623	\$1,591
	SUBTOTAL	\$1,103,085	\$543,714	\$1,646,798	\$733,317	\$733,471	\$180,010
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$2,375		\$19,259
	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		\$47,728
	SECURITY CAMERAS		\$10,178	\$10,178		\$10,178	\$0
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$92,203	\$316,475	\$133,450	\$10,178	\$172,848
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,554	\$18,708	\$25,262			\$25,262
	EXISTING CONDITIONS	\$27,029	\$29,092	\$56,121		\$16,510	\$39,611
	MAINTENANCE	\$30,464	\$43,000	\$73,464	\$25,537		\$47,927
	SCHOOL-BASED MAINTENANCE	\$5,694	\$15,000	\$20,694			\$20,694
	SECURITY CAMERAS		\$15,960	\$15,960		\$5,201	\$10,759
	SUBTOTAL	\$69,742	\$121,759	\$191,501	\$25,537	\$21,711	\$144,253

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,205	\$25,759	\$31,964	\$19,274	\$3,193	\$9,497
	EXISTING CONDITIONS	\$54,469	\$152,231	\$206,700	\$98	\$60,719	\$145,882
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$6,300	\$7,596	\$9,625
	MAINTENANCE		\$35,000	\$35,000		\$32,618	\$2,382
	RELOCATABLES - FURNISHINGS	\$50,264		\$50,264	\$48,789		\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY CAMERAS		\$17,989	\$17,989	\$17,989		\$0
	SUBTOTAL	\$135,460	\$245,979	\$381,439	\$92,450	\$104,127	\$184,862
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,581	\$25,200	\$42,781	\$4,265		\$38,516
	EXISTING CONDITIONS	\$376,871	\$51,022	\$427,893	\$68,835	\$103,058	\$256,001
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$45,561	\$68,644
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918		\$12,214	\$33,704
	UPGRADE HOT WATER LINES	\$100,000		\$100,000			\$100,000
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	COURTYARD PAINT		\$61,853	\$61,853			\$61,853
	SECURITY CAMERAS		\$48,828	\$48,828		\$48,828	\$0
	ICE STORAGE AND PUMPS		\$1,150,000	\$1,150,000	\$19,924	\$36,036	\$1,094,040
	SUBTOTAL	\$835,370	\$1,466,903	\$2,302,272	\$103,819	\$245,696	\$1,952,758
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753			\$73,753
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$12,313	\$42,356	\$110,618
	MAINTENANCE	\$30,000	\$110,000	\$140,000	\$10,200	\$52,374	\$77,426
	SCHOOL-BASED MAINTENANCE	\$26,304	\$20,000	\$46,304			\$46,304
	9TH GRADE CENTER IMPROVEMENTS	\$92,694		\$92,694	\$7,520		\$85,173
	UPGRADE CHILLER	\$631,303	\$1,581,615	\$2,212,918	\$482,994	\$103,110	\$1,626,814
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$916,052	\$1,816,101	\$2,732,153	\$513,027	\$197,840	\$2,021,286

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,125	\$17,479	\$21,604	\$4,557		\$17,047
	EXISTING CONDITIONS MAINTENANCE	\$70,955	\$65,500	\$136,455	\$26,050	\$32,011	\$78,394
	SCHOOL-BASED MAINTENANCE	\$25,706	\$15,000	\$40,706	\$14,004	\$23,931	\$11,069
	SECURITY CAMERAS		\$16,391	\$16,391	\$11,407	\$4,984	\$0
	SUBTOTAL	\$100,787	\$149,370	\$250,157	\$56,018	\$60,927	\$133,212
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110			\$30,110
	EXISTING CONDITIONS MAINTENANCE	\$25,373	\$50,000	\$75,373	\$6,275	\$47,631	\$21,467
	SCHOOL-BASED MAINTENANCE	\$10,083	\$15,000	\$25,083		\$17,251	\$7,832
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$6,275	\$64,882	\$98,409
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$24,905		\$15,889
	EXISTING CONDITIONS MAINTENANCE	\$188,071	\$200,000	\$388,071	\$138,702	\$62,684	\$186,686
	SCHOOL-BASED MAINTENANCE	\$10,622	\$78,000	\$88,622		\$36,596	\$52,026
	PAIN TREATMENT PLANT	\$29,113	\$15,000	\$44,113		\$2,988	\$41,125
	SECURITY CAMERAS	\$10,250		\$10,250			\$10,250
	SUBTOTAL	\$266,867	\$332,462	\$599,329	\$163,606	\$129,747	\$305,976

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,773	\$27,218	\$37,991	\$14,971	\$556	\$22,464
	EXISTING CONDITIONS	\$126,308	\$23,606	\$149,914	\$54,673	\$15,966	\$79,275
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518	\$7,749	\$7,825	\$1,944
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,545	\$351	\$104
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	DINING HALL EXPANSION		\$750,000	\$750,000	\$17,325	\$5,775	\$726,900
	COVERED WALKWAY		\$72,054	\$72,054			\$72,054
	SECURITY DOORS AND ENTRANCES		\$9,988	\$9,988		\$9,988	\$0
	CONTINUING PROJECTS	\$267,090		\$267,090			\$267,090
	SUBTOTAL	\$438,189	\$905,366	\$1,343,555	\$128,263	\$40,461	\$1,174,831
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$18,524		\$26,206
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776	\$4,009	\$6,905	\$40,863
	MAINTENANCE	\$61,012	\$5,000	\$66,012	\$14,044	\$3,332	\$48,636
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SINGLE POINT OF ENTRY		\$10,997	\$10,997		\$10,997	\$0
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189	\$8,720		\$33,469
	SUBTOTAL	\$137,463	\$81,276	\$218,739	\$48,228	\$21,234	\$149,276

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$553	\$26,989	\$27,542	\$493		\$27,049
	EXISTING CONDITIONS MAINTENANCE	\$17,426	\$83,673	\$101,099		\$7,083	\$94,016
	RELOCATABLES - FURNISHINGS	\$11,460	\$35,000	\$46,460			\$46,460
	SCHOOL-BASED MAINTENANCE	\$42,592		\$42,592	\$35,110		\$7,482
	CONTINUING PROJECTS	\$17,582	\$17,500	\$35,082	\$7,361	\$6,740	\$20,981
	DINING EXPANSION	\$82,781	\$17,220	\$100,001		\$5,417	\$94,584
	SUBTOTAL	\$78,965		\$78,965	\$28,112	\$54,375	(\$3,522)
		\$251,360	\$180,382	\$431,742	\$71,076	\$73,616	\$287,050
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259	\$1,840	\$2,146	\$13,274
	EXISTING CONDITIONS MAINTENANCE	\$23,059	\$53,510	\$76,569		\$48,246	\$28,323
	SECURITY DOORS	\$1,460	\$30,000	\$31,460			\$31,460
	SCHOOL-BASED MAINTENANCE		\$2,091	\$2,091		\$2,034	\$57
	SUBTOTAL	\$5,481	\$15,000	\$20,481		\$12,575	\$7,905
		\$32,453	\$115,406	\$147,859	\$1,840	\$65,000	\$81,019
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$19,168	\$5,759	\$11,833
	EXISTING CONDITIONS MAINTENANCE	\$84,385	\$56,630	\$141,015	\$37,966	\$20,850	\$82,199
	LOCKER REPLACEMENT	\$8,000	\$45,000	\$53,000		\$35,492	\$17,508
	SECURITY CAMERAS		\$51,926	\$51,926		\$50,845	\$1,081
	SCHOOL-BASED MAINTENANCE		\$2,053	\$2,053		\$2,053	\$0
	SUBTOTAL	\$8,128	\$17,500	\$25,628	\$4,470	\$4,778	\$16,381
		\$116,333	\$194,049	\$310,381	\$61,604	\$119,777	\$129,001

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$81	\$27,434	\$27,515	\$23,100		\$4,415
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$105,255	\$93,770	\$101,862
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$16,905		\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$47,534	\$22,042	\$26,750
	SCHOOL-BASED MAINTENANCE	\$710	\$20,000	\$20,710	\$12,544	\$7,807	\$359
	FENCING		\$1,664	\$1,664	\$1,664		\$0
	SCIENCE ROOM RENOVATIONS		\$39,280	\$39,280	\$26,377	\$1,812	\$11,091
	SECURITY CAMERAS		\$30,695	\$30,695	\$30,695	\$0	\$0
	UPGRADE INTERCOM SYSTEM		\$24,885	\$24,885	\$24,885	\$0	\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$288,960	\$125,431	\$144,765
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,472	\$33,710	\$40,182	\$6,682	\$3,042	\$30,458
	EXISTING CONDITIONS	\$92,211	\$91,200	\$183,411	\$4,749	\$7,673	\$170,989
	MAINTENANCE	\$54,864	\$50,000	\$104,864	\$39,782	\$1,112	\$63,970
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,976		\$24
	SCHOOL-BASED MAINTENANCE	\$8,548	\$20,000	\$28,548		\$20,784	\$7,763
	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	\$129,001	\$32,612	\$278,204
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,152	\$16,051	\$34,203	\$4,105		\$30,098
	EXISTING CONDITIONS	\$31,223	\$9,486	\$40,708		\$9,486	\$31,223
	MAINTENANCE	\$11,119	\$35,000	\$46,119			\$46,119
	FENCING		\$9,485	\$9,485			\$9,485
	SECURITY CAMERAS		\$27,503	\$27,503		\$27,503	\$0
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$112,525	\$187,413	\$4,105	\$36,989	\$146,319

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$17,626	\$25,767	\$43,393	\$18,438	\$1,648	\$23,308
	EXISTING CONDITIONS	\$117,532	\$22,400	\$139,932	\$6,775	\$4,982	\$128,175
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423	\$3,168	\$6,314	\$8,941
	CONSTRUCTION PROJECT	\$267,558		\$267,558	\$10,669	\$20,623	\$236,265
	SECURITY CAMERAS		\$17,577	\$17,577		\$17,577	\$0
	SUBTOTAL	\$403,639	\$83,244	\$486,884	\$39,049	\$51,145	\$396,689
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,235	\$14,133	\$43,368	\$7,150	\$2,910	\$33,308
	EXISTING CONDITIONS	\$12,495	\$5,800	\$18,295	\$5,400	\$3,365	\$9,529
	SCHOOL-BASED MAINTENANCE	\$15,327	\$15,000	\$30,327	\$19,744		\$10,582
	RELOCATABLES - FURNISHINGS	\$49,440		\$49,440	\$49,364		\$77
	MAINTENANCE	\$9,851	\$35,000	\$44,851			\$44,851
	SUBTOTAL	\$116,348	\$69,933	\$186,281	\$81,659	\$6,275	\$98,347
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$1,783,302	\$240,223	\$1,616,799
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,783,302	\$240,223	\$1,616,799
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,102,802	\$2,500,000	\$30,602,802	\$13,337,124	\$15,306,546	\$1,959,132
	SUBTOTAL	\$28,102,802	\$2,500,000	\$30,602,802	\$13,337,124	\$15,306,546	\$1,959,132

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	NEW K-8 SCHOOL "KK" NOCATEE NEW CONSTRUCTION SUBTOTAL	\$33,810,662	\$2,500,000	\$36,310,662	\$12,601,410	\$15,661,844	\$8,047,408
9061	MEDIA SERVICES/FULLERWOOD EQUIPMENT PURCHASES EXISTING CONDITIONS MAINTENANCE SUBTOTAL	\$798 \$36,297 \$86,265 \$123,360	\$20,000 \$20,000	\$798 \$56,297 \$106,265 \$163,360	\$0	\$0	\$798 \$56,297 \$106,265 \$163,360
9721	DISTRICT ADMIN BUILDINGS EQUIPMENT PURCHASES MAINTENANCE EXISTING CONDITIONS SITE-BASED MAINTENANCE (095) HURRICANE DAMAGE REPAIRS CONTINUING PROJECTS (900) SUBTOTAL	\$32,376 \$12,915 \$112,528 \$14,689 \$962,969 \$51,616 \$1,187,094	\$20,000 \$32,900 \$10,000 \$1,000,000	\$32,376 \$32,915 \$145,428 \$24,689 \$1,962,969 \$51,616 \$2,249,994	\$8,872 \$10,475 \$11,609 \$1,085,385 \$12,723 \$1,117,455	\$735 \$113 \$11,609 \$870,450 \$882,908	\$31,641 \$24,043 \$134,840 \$13,080 \$7,134 \$38,893 \$249,631
9730	HUMAN RESOURCES EQUIPMENT PURCHASES SUBTOTAL	\$2,730 \$2,730	\$0	\$2,730 \$2,730	\$2,730 \$2,730	\$0	\$0 \$0

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$88,581	\$51,923	\$140,504	\$24,607		\$115,897
	EXISTING CONDITIONS	\$59,792	\$15,000	\$74,792			\$74,792
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$4,213,974		\$4,213,974	\$9,846	\$1,075	\$4,203,053
	SAFETY INSPECTIONS	\$61,420	\$223,673	\$285,093	\$34,871	\$32,421	\$217,800
	MIDDLE SCHOOL "JJ"	\$1,326,237	\$2,083,272	\$3,409,509			\$3,409,509
	PROPORTIONATE SHARE MITIGATION	\$18,002,524		\$18,002,524			\$18,002,524
	AED REPLACEMENT	\$100,000	\$60,000	\$160,000			\$160,000
	TECHNOLOGY DISTRICT WIDE	\$2,469,017	\$5,274,835	\$7,743,852	\$3,500,260	\$280,502	\$3,963,090
	LAND DEVELOPMENT	\$7,947		\$7,947	\$7,947		\$0
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	FUTURE SCHOOL EXPANSIONS		\$1,844,891	\$1,844,891			\$1,844,891
	GENERATORS	\$750,000		\$750,000			\$750,000
	CHARTER SCHOOL CAPITAL OUTLAY		\$78,378	\$78,378	\$78,378		\$0
	FENCING AT SCHOOL LOCATION		\$13,859	\$13,859			\$13,859
	SECURITY CAMERAS AND DOORS		\$422,761	\$422,761			\$422,761
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$2,646,573		\$15,399,394
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$5,730,345		\$472,061
	SUBTOTAL	\$27,632,494	\$34,316,964	\$61,949,458	\$12,032,828	\$313,998	\$49,602,632
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

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/18

FAC. #	FACILITY/PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$7,263		\$7,263	\$7,188		\$75
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861			\$53,861
	MAINTENANCE	\$27,940	\$20,000	\$47,940		\$20,359	\$27,581
	ROOF	\$228,468		\$228,468	\$141,679	\$86,789	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703	\$5,429		\$4,274
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220	\$25,629	\$59,725	\$25,866
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$3,617		\$3,617			\$3,617
	BUSES/VEHICLES	\$578,493	\$3,080,400	\$3,658,893	\$96,475	\$3,062,814	\$499,604
	SUBTOTAL	\$883,845	\$3,237,120	\$4,120,965	\$276,400	\$3,229,687	\$614,877
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	\$384,526		\$3,253,751
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$120,299	\$32,937	\$390,108
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$9,512	\$9,512	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950	\$71,082		\$165,868
	ENVIRONMENTAL/REMEDATION (181)	\$461,050	\$125,000	\$586,050	\$31,955	\$26,202	\$527,893
	ROOFING PROJECTS (182)	\$478,590	\$300,000	\$778,590	\$72,951	\$45,091	\$660,548
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$60,241	\$3,804	\$314,278
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284	\$100,000	\$105,284	\$13,417		\$91,867
	HVAC REPLACEMENTS (940)	\$948,113	\$500,000	\$1,448,113	\$404,873	\$307,966	\$735,274
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$146,171	\$79,496	\$1,128,384
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$41,691	\$126,651	\$908,409
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$166,380	\$44,038	\$977,315
	PARKING LOT LIGHTS (955)	\$179,173	\$50,000	\$229,173			\$229,173
	MAINTENANCE DEPART EQUIPMENT (900)	\$467,735	\$145,000	\$612,735	\$8,754		\$603,982
	DISTRICT WIDE PROJECTS (900)	\$2,315,706		\$2,315,706	\$228,180	\$84,639	\$2,002,887
	SUBTOTAL	\$11,129,418	\$3,835,000	\$14,964,418	\$1,760,030	\$760,336	\$12,444,052
	GRAND TOTAL	\$128,339,200	\$63,192,453	\$191,531,653	\$51,616,643	\$45,308,767	\$94,606,243