

**Agenda Item Details**

Meeting Jul 10, 2018 - REGULAR SCHOOL BOARD MEETING

Category S. Operational Services - Consent

Subject 1. Request for Acceptance of the Capital Projects Status Report July 2018

Access Public

Type Action (Consent)

Recommended Action Acceptance of the Capital Projects Status Report July 2018

Goals

- STRATEGY 3: (Goal D) 2018-2019 Operations - Continue to improve district-wide safety and security measures
- STRATEGY 2: (Goal D) 2018-2019 Operations - Continue to design and construct schools that accomodate growth while maintaining high quality programming with an intentional student-focused environment
- STRATEGY 2 - Operations - Continue to design and construct schools that accommodate growth while maintaining high quality programming with an intentional student-focused environment
- 2.2 Utilize Updated School Design to Build New Elementary School "M"
- 2.3 Implement the Nease High School Expansion, Renovation and Site Improvements Master Plan
- 2.1 Utilize Updated School Design to Build Two New K-8 Schools "KK" and "LL"

Public Content**Background Information:**

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

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report July 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 July 2018.pdf \(2,303 KB\)](#)

Administrative Content

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

Workflow

Workflow Jun 25, 2018 12:08 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Jun 25, 2018 12:09 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Jun 25, 2018 12:10 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Jun 25, 2018 12:36 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Jun 26, 2018 2:54 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Jun 28, 2018 1:23 PM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Jun 29, 2018 5:20 AM :: Final approval by Tim Forson

Last Modified by Vicki Moody on July 11, 2018

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JUNE 2018

Section 1.

CAPITAL PROJECTS STATUS REPORT – JUNE 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) has completed the comprehensive design work for this multi-phase project. The kitchen/dining expansion phase has been completed/constructed. The 510-student station classroom expansion/addition facility is complete and in use. Pod D (old Media Center) and Pod C (old Admin) renovations are underway and scheduled for final completion this summer. The last phase of the overall master plan site work began May 1, 2018. Pod J (Gymnasium) renovations began the last week of May. Renovations of Pod M commenced in early June while Pod O renovations will start late summer.
- ♦ **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. Irrigation, sodding, electrical and painting are progressing. Installation of HVAC, fire sprinklers and alarms, data cabling, resilient flooring, carpeting, classroom technology and furniture is nearing completion. 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. Final site grading, irrigation, electrical and painting are progressing. Installation of HVAC, fire sprinklers and alarms, data cabling, resilient flooring, carpeting, classroom technology and furniture is nearing completion. Project is scheduled 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 design 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 – JUNE 2018

Projects in the Planning Stage

- ♦ **Nease High School Expansion, Renovations and Site Improvements** – 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 and 2-Story classroom complete and being occupied by students and staff. Design phases for the remaining Pod renovations as well as the final site work development are complete. Remaining Pod renovation work will be accomplished through the utilization of the District's Construction Management Continuing Services contract mechanism, with E. Vaughan Rivers, Inc. and Allstate Construction, Inc. as the selected firms. The remaining site work and drainage construction is being executed through a hard bid awarded to Watson Civil Construction, Inc. at the April 10, 2018 School Board meeting. For more detailed updates on the construction phases please refer to Section 5.
- ♦ **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 the design 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 building addition, gymnasium building addition and comprehensive related site work. Mill Creek Academy is scheduled for completion for the 2019-2020 school year.

Section 3.

CAPITAL PROJECTS STATUS REPORT – JUNE 2018

Major Projects Under Construction

- ♦ Palm Valley Academy (K-8 “KK”)
- ♦ Freedom Crossing Academy (K-8 “LL”)



St. Johns County School District Capital Projects Program June 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>
	Change Order #6	<\$667,583.07>
	Current Contract Amount	\$25,484,403.73

Direct Purchases:	Total Owner Direct Purchases	\$9,955,714.39
	Total Tax Savings	\$598,817.86

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

Schedule: 88%

Status/Comments: Irrigation, running track and sodding are progressing. Simultaneously, electrical, plumbing, interior painting, sheetrock, fire sprinklers, fire alarm, data cabling, ceiling grids, installation of ceiling tiles, resilient flooring, carpeting, furniture and HVAC installation is nearing completion.



Media center 6/19/18



Gymnasium 6/19/18

STATUS REPORT

DATE: June 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. 22

GENERAL
CONTRACTOR: Charles Perry Partners, Inc.

CURRENT STATUS:

General/Site

1. Curb and sidewalk installation around the entire site are almost complete.
2. Site work at soccer field continues with final grading of the field.
3. Installation of running track is in progress.
4. Bike rack slab poured.
5. Fencing installation has begun.
6. No additional work on aluminum walkway canopy installation this month.
7. Grading at north of Building 200 continues.
8. Exterior painting continues.
9. Irrigation and landscape installation have begun.
10. Exterior metal roof installation has begun.
11. Installation of backflows along property line at Nocatee Parkway is in progress.
12. Stucco soffit finish at underside of Main Entry roof is complete.
13. Installation of exterior aluminum handrail/guardrail is complete.

Bldgs. No. 100/500/1000

1. Sloped roofs – Eaves and soffit bottoms finish is complete with wood brackets installed.
2. Elevator installation inspection is pending.
3. Bldg. 100 – Gypsum wall board wall installation is complete; walls sanded, finished and painted; ceiling grid installation complete with ceiling tiles being laid in grid; light fixtures being installed in grid; electrical devices being installed in tiles; diffusers/grilles being laid in grid; drywall soffit installation and finish are complete; ceramic tile installation is complete; plumbing fixtures being installed along with toilet accessories; educational casework installation in progress; floor finish installation is in progress; marker boards and tack boards installed; wood doors and hardware are being installed; AT&T cable has been pulled into CER Room 110; fire alarm work is in progress in the CER Room 110; and life safety – exit sign installation is in progress.
4. Bldg. 500 – Gypsum wall board wall installation is in progress; walls being sanded, finished and painted; ceiling grid installation complete with ceiling tiles being laid in grid; light fixtures being installed in grid; electrical devices being installed in tiles; diffusers/grilles being laid in grid; drywall soffit installation and finish are complete; ceramic tile installation is complete; plumbing fixtures being installed; science casework partially installed; floor finish installation is in progress; marker boards and tack boards installed; wood doors and hardware are being installed; and ceramic tile installation is complete.
5. Bldg. 1000 – Gypsum wall board wall installation is in progress; walls are being sanded, finished, and painted; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures being installed in grid; electrical devices being installed in tiles; diffusers/grilles are being laid in grid; drywall soffit

installation and finish are complete and ready for paint; ceramic tile installation is complete; plumbing fixtures are being installed; science casework is partially installed; floor finish installation is in progress; marker boards and tack boards are installed; wood doors and hardware are being installed; and ceramic tile installation is complete.

Bldgs. No. 200/400

1. Bldg. 200 – Final sanding of drywall continues with painting; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles being laid in grid; plumbing fixtures are being installed; educational casework installation is in progress; floor finish installation is in progress; ceramic tile installation is complete; AE speakers are being installed; water heater installation is in progress; and wood doors and hardware installation has begun.
2. Bldg. 400 – Final sanding of drywall continues with painting; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; plumbing fixtures are being installed; AE speakers are being installed; educational casework installation is in progress; floor finish installation is in progress; and ceramic tile installation is complete.
3. Electrical wiring work continues.
4. Stair wall framing and installation of drywall continue.

Bldgs. No. 300/600/900

1. Bldg. 300 – Final sanding of drywall continues with painting; drywall soffit installation is complete; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; AE speakers are being installed; ceramic tile installation is complete; plumbing fixtures are being installed along with toilet accessories; floor finish installation is in progress; educational and science casework are partially installed; wood doors and hardware are being installed; water heater installation is in progress; and life safety exit sign installation is in progress.
2. Bldg. 600 – Final sanding of drywall continues with painting; drywall soffit installation is complete; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; ceramic tile installation is complete; plumbing fixtures are being installed; floor finish installation is in progress; educational and science casework are partially installed; wood doors and hardware are being installed; and water heater installation is in progress.
3. Bldg. 900 – Final sanding of drywall continues with painting; drywall soffit installation is complete; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; ceramic tile installation is complete; plumbing fixtures are being installed; floor finish installation is in progress; science casework is partially installed; and wood doors and hardware are being installed.
4. Stair drywall final sanding continues with finishing and painting.

Bldg. No. 700

1. Gypsum wall board installation complete.
2. Prime and first coat of paint installed in almost all spaces.
3. Ceiling grid installation is in progress at the Kitchen areas.
4. Overhead electrical and mechanical continues in the Stage areas and Cafeteria.
5. Kitchen equipment installation continues.
6. Plumbing fixture installation including water heaters is in progress.
7. Ceramic tile installation is complete.
8. Drywall knee wall at the Stage ramp is built with aluminum handrails.
9. Wood floor at the Stage is being installed.
10. Work in the Art Labs continues to accommodate added lay-in ceiling at slope.

Bldg. No. 800

1. Wood flooring installation is complete; court lines are painted; and bleachers and scoreboards have been installed in the Gymnasium.
2. Installation of ceramic wall and quarry floor tile has begun and drywall ceiling and plumbing fixture installation is in progress in the Locker Rooms.
3. Walls are painted; ceiling grid is installed with light fixtures, and diffusers/grilles are dropped in grid in the Music Rooms.
4. Corridor ceiling grid is installed with ceiling tiles being dropped in with light fixtures and diffusers/grilles in ceiling tiles.
5. Ceramic tile installation is complete; plumbing fixtures are being installed; and drywall surfaces are being sanded and prepared for finish in the Group Restrooms.

Bldg. No. 800

1. Wood flooring installation is in progress at the Gymnasium.
2. Bleacher installation complete.
3. Ceramic wall and floor tile installation is complete in Group Restrooms.
4. Ceramic wall tile installation has begun in the Locker Rooms.
5. Ceiling drywall installation is in progress at the Locker Rooms.
6. Drywall installation continues at the Receiving Areas.

Chiller Building

1. No notable change in progress at this building.

Dumpster/Generator Building

1. No notable change in progress at this building.

Overall Completion

1. Project is approximately 85.68% complete.
- c: Dennis Ramharry, St. Johns County School District



Palm Valley Academy (K-8 “KK”)

School Site

06.19.2018



St. Johns County School District Capital Projects Program June 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.

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>
	Change Order #4	<\$697,678.06>
	Current Contract Amount	\$22,512,060.34

Direct Purchases:	Total Owner Direct Purchases	\$10,413,289.31
	Total Tax Savings	\$626,922.36

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

Schedule: 89%

Status/Comments: Site grading is progressing. Simultaneously, sodding, irrigation, electrical, plumbing, interior painting, fire sprinklers, fire alarm, data cabling, ceiling grids, installation of ceiling tiles, carpet, resilient flooring, furniture and HVAC installation is nearing completion.



Parent Drop Off 6/20/18



Extended Learning 6/20/18

STATUS REPORT

DATE: June 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. 22

GENERAL
CONTRACTOR: AFL Construction, Inc.

CURRENT STATUS:

General/Site

1. Limerock base is being installed at the service yard; base is complete at the front area parking lots.
2. Curb installation is nearing completion.
3. Aluminum walkway canopy is being installed at the bus drop-off area.
4. Sidewalk installation is nearing completion at the parent pick-up canopy; yet to be installed at bus drop-off canopy. Sidewalk installation is complete at the flag pole area.
5. Sidewalk installation is complete and utility installation work continues at the north side parking area.
6. Exterior final painting continues.
7. Irrigation and landscape installation continue.

Bldgs. No. 100/500/1000

1. Elevator installation is complete; inspection is pending.
2. Gypsum wall board soffits installation is complete at Buildings 100 and 500 and continues at Building 1000. Soffits Building 100 are painted, and are sanded and ready for finish at Building 500.
3. Gypsum wall board wall installation is complete in Building 100; walls are sanded, finished, and painted. Work continues at Buildings 500 and 1000.
4. Overhead rough-in is complete in Building 100; work continues at Building 500 and 1000.
5. Ductwork installation continues at Buildings 500 and 1000.
6. Bldg. 100 – Ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; plumbing fixtures are being installed along with toilet accessories; educational casework installation is in progress; floor finish installation is in progress; acoustical panels are being installed; marker boards and tack boards are installed; and AT&T cable has been pulled into CER Room 110.
7. Science casework is partially installed in Building 500.
8. Wood doors and hardware are being installed in Building 100.
9. Ceramic tile installation is complete in Building 100 and in progress at Buildings 500 and 1000.

Bldgs. No. 200/400

1. Bldg. 200 – Final sanding of drywall continues with painting; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; plumbing fixtures are being installed along with toilet accessories; educational casework installation is in progress; floor finish installation is in progress; ceramic tile installation is complete; acoustical folding partitions are being installed in classrooms; AE speakers are installed; water heater installation is in progress; and wood doors and hardware are being installed.

2. Bldg. 400 – Final sanding of drywall continues with painting; ceiling grid installation is complete with ceiling tiles being laid in grid; light fixtures are being installed in grid and drywall soffits; electrical devices are being installed in tiles; diffusers/grilles are being laid in grid; plumbing fixtures are being installed along with toilet accessories; educational casework installation is in progress; floor finish installation is in progress; ceramic tile installation is complete; acoustical folding partitions are being installed in classrooms; and wood doors and hardware are being installed.
3. Electrical wiring work continues.
4. Stair wall framing and installation of drywall continues.

Bldgs. No. 300/600/900

1. Bldg. 300 – Final sanding of drywall continues with painting; ceiling grid installation is in progress with light fixtures and diffusers/grilles being laid in grid; plumbing fixtures are being installed along with toilet accessories; educational casework installation is in progress; floor finish installation is in progress; ceramic tile installation is complete; acoustical folding partitions are being installed in classrooms; wood doors and hardware are being installed; and overhead electrical and mechanical work is in progress as well as in-wall electrical.
2. Bldg. 600 – Installation of framing and drywall continues; painting of walls is in progress; ceiling grid installation has begun in classrooms; plumbing fixture installation has begun; educational casework installation is in progress; ceramic tile installation has begun; acoustical folding partitions are being installed in classrooms; overhead electrical and mechanical work is in progress as well as in-wall electrical; and markerboard/tackboard installation is in progress.
3. Bldg. 900 – Installation of framing and drywall continues; drywall soffit installation is complete; ceramic tile installation is in progress; acoustical folding partitions are being installed in classrooms; and overhead electrical and mechanical work is in progress as well as in-wall electrical.
4. Stair wall framing and installation of drywall continues.
5. Work in Mechanical Room continues for insulation of chilled water piping.

Bldg. No. 700

1. Gypsum wall board installation is nearing completion. Prime and first coats of paint are installed in almost all spaces.
2. Ceiling grid installation is in progress at rooms adjoining the Stage.
3. Overhead electrical and mechanical work is being completed in the Stage and adjoining spaces.
4. Kitchen equipment installation continues.
5. Plumbing fixture installation is in progress including water heaters.
6. Ceramic tile installation is complete.
7. Acoustical folding partition is installed.

Bldg. No. 800

1. Gymnasium – Wood floor installation is complete; court lines are yet to be painted. Bleachers and scoreboards are installed.
2. Locker Rooms – Installation of ceramic wall and quarry floor tile and drywall ceiling is complete; plumbing fixture installation is in progress.
3. Music Rooms – Walls are painted; ceiling grid is installed with light fixtures and diffusers/grilles are dropped in grid; and acoustical panels are being installed.
4. Corridor ceiling grid is installed with ceiling tiles dropped in with light fixtures and electrical devices in ceiling tiles.
5. Group Restrooms – Ceramic tile installation is complete; plumbing fixtures are being installed; and drywall surfaces are being final sanded and prepared for final paint.
6. Educational casework is being installed.
7. Wood doors and hardware are installed at the Music Rooms and Locker Rooms.

Chiller Building

1. No notable change in progress at this building.

Dumpster/Generator Building

1. No notable change in progress at this building.

Overall Completion

1. Project is approximately 89% complete.

c: Dennis Ramharry, St. Johns County School District



Freedom Crossing Academy (K-8 "LL")

School Site

06.19.2018

Section 4.

CAPITAL PROJECTS STATUS REPORT – JUNE 2018

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

Section 4
MINOR CAPITAL IMPROVEMENT PROJECTS
MONTHLY CONSTRUCTION STATUS REPORT
June 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	2/14/17	C.C. Borden Construction, Inc.	\$680,600.00	Summer 2018	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. 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.
Site and Drainage Improvements	Nease HS	Stan Reddish	Pond & Company	4/10/18	Watson Civil Construction, Inc.	\$1,386,356.00	Fall 2018	Comprehensive sitework including retention pond expansion and relocation as well as athletic and multipurpose field expansions and reconfigurations. Construction began 5/1/18
Roof Upgrades	Rawlings ES (Phase I) Mill Creek ES (Phase II) FCTC - Bldg D	David Lee David Lee David Lee	A/R/C A/R/C A/R/C	5/8/18	Advanced Roofing, Inc. J. Register Company, Inc. Advanced Roofing, Inc.	\$684,750.00 \$269,800.00 \$365,450.00	Summer 2018	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.

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, Inc.	\$706,336.84	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	\$549,535.07	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 \$1,077,647.30 \$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 – JUNE 2018

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

GMPs Submitted for Board Acceptance at the July 10, 2018 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Patriot Oaks Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	1	\$45,219.00
Valley Ridge Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	1	\$49,771.00

Section 5
Construction Management Continuing Services - Capital Projects
June 2018

Project	CM Firm	Architect	Accepted GMPs	GMP Amount	Est. Project Completion Date	Project Status / Remarks
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 1 (Media Center Renovations) 9/26/17 *GMP amount increase via approved Change Order #1 (05/08/2018) GMP 2 (Pod C Renovations) 1/19/18 GMP 3 (Pod M Renovations) 5/8/18	\$1,101,253* \$270,026 \$591,846	4/27/2018 5/25/2018 12/21/2018	Construction is on schedule and 99% complete. Construction is on schedule and is 99% complete. Mobilization began early June.
Nease HS Renovations	Allstate Construction, Inc.	Pond & Company	GMP 1 (Pod J and Pod O Renovations) 6/12/18	\$656,290	10/29/2018	Demolition of Pod J is 90% complete and on schedule for school opening. Pod O construction will begin in August.
Patriot Oaks Academy Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	GMP 1 (Dining Addition) 5/8/18	\$558,784	8/3/2018	Roof system installation is underway. Metal stud framing for exterior walls is complete.
Switzerland Point MS Dining Addition	Auld & White Constructors, LLC	Fisher Koppenhafer Architecture	GMP 1 (Dining Addition) 5/8/18	\$659,019	8/3/2018	Construction is on schedule and 30% complete. Foundation and concrete block walls are finished.
Patriot Oaks Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	N/A	GMP 1 (Single Point of Entry) 7/10/18	\$45,219	8/3/2018	Construction to begin in early July
Valley Ridge Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	N/A	GMP 1 (Single Point of Entry) 7/10/18	\$49,771	8/3/2018	Construction to begin in early July
Completed / Closed - Out Projects						
Project	Description		Location		Completion Date	Project Status / Remarks
40 Orange Street Hurricane Matthew Reconstruction Project	Allstate Construction, Inc.	Architecture Studio	GMP 1 (Reception area) 8/23/17 GMP 2 (Phase IIa Demolition) 10/4/17 GMP 3 (Construction of Phase II) 11/20/17	\$416,291 \$75,019 \$1,139,559	11/28/2017 11/10/2017 3/20/2018	Complete Complete Complete

Section 6.

CAPITAL PROJECTS STATUS REPORT – JUNE 2018

Projects in Close-Out/Final Stage

Completed Projects

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

- ♦ **40 Orange Street Hurricane Matthew Reconstruction Project** – (Board Final Acceptance 06-12-18). [Note: for additional information on this project, please refer to the June 12, 2018 Board Report.]
- ♦ **Picolata Crossing Elementary School (ES “M”)** – (Board Final Acceptance 05-08-18). [Note: for additional information on this project, please refer to the May 8, 2018 Board Report.]
- ♦ **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 (Phase I) (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 – JUNE 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 5/31/18

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	\$35,748	\$58,559	\$47,334
	SCHOOL-BASED MAINTENANCE	\$18,254	\$15,000	\$33,254	\$7,069		\$26,184
	MAINTENANCE	\$1,460	\$123,000	\$124,460		\$75,339	\$49,121
	REPLACE CASEWORK IN CLASSROOMS		\$151,776	\$151,776			\$151,776
	FENCING		\$9,276	\$9,276		\$9,276	\$0
	EXPANSION	\$1,252,184		\$1,252,184	\$4,452		\$1,247,732
	SUBTOTAL	\$1,335,706	\$415,170	\$1,750,876	\$60,411	\$168,318	\$1,522,147
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418	\$5,068	\$350	\$8,000
	EXISTING CONDITIONS	\$93,140	\$14,508	\$107,648	\$2,122	\$4,919	\$100,607
	MAINTENANCE	\$5,000	\$48,000	\$53,000		\$36,000	\$17,000
	RELOCATABLES - FURNISHINGS	\$8,756		\$8,756		\$8,756	\$0
	SCHOOL-BASED MAINTENANCE	\$11,300	\$5,000	\$16,300	\$4,552		\$11,748
	SUBTOTAL	\$122,646	\$76,476	\$199,122	\$11,742	\$50,025	\$137,355
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,422	\$8,594	\$33,016			\$33,016
	EXISTING CONDITIONS	\$57,110		\$57,110	\$7,400	\$7,978	\$41,732
	SCHOOL-BASED MAINTENANCE	\$3,779	\$10,000	\$13,779			\$13,779
	MAINTENANCE	\$19,879	\$17,000	\$36,879	\$11,234		\$25,645
	ROOFING PROJECT	\$90,015		\$90,015	\$90,015		\$0
	SJTHS CULINARY PROGRAM	\$19,340		\$19,340	\$19,340		\$0
	UPGRADE AIR HANDLER	\$62,062	\$140,450	\$202,512	\$13,759	\$140,450	\$48,303
	SECURITY CAMERAS		\$4,050	\$4,050			\$4,050
	SUBTOTAL	\$276,607	\$180,094	\$456,701	\$141,748	\$148,428	\$166,525
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 5/31/18

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	\$5,234		\$17,878
	EXISTING CONDITIONS	\$61,192	\$32,189	\$93,381	\$31,638	\$17,189	\$44,554
	MAINTENANCE	\$45,000	\$83,000	\$128,000	\$61,518	\$40,883	\$25,599
	SCHOOL-BASED MAINTENANCE	\$13,867	\$15,000	\$28,867	\$25,047		\$3,820
	REPLACE ADMIN ROOF	\$172,040		\$172,040	\$154,916		\$17,124
	UPGRADE WINDOWS AND FRAMES	\$140,000		\$140,000	\$66,211		\$73,789
	UPGRADE HVAC	\$3,191		\$3,191	\$3,191		\$0
	SECURITY DOORS AND ENTRANCES		\$5,924	\$5,924	\$5,475		\$449
	ELEVATOR		\$100,000	\$100,000			\$100,000
	SUBTOTAL	\$444,718	\$249,796	\$694,514	\$353,230	\$58,073	\$283,212
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$13,361	\$2,145	\$260
	EXISTING CONDITIONS	\$64,291	\$19,724	\$84,015	\$14,106	\$8,214	\$61,695
	MAINTENANCE	\$26,435	\$8,000	\$34,435	\$21,734		\$12,701
	SCHOOL-BASED MAINTENANCE	\$691	\$15,000	\$15,691	\$5,494	\$2,638	\$7,559
	COVERED PE AREA & RESTROOMS		\$250,000	\$250,000		\$36,950	\$213,050
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$54,696	\$49,946	\$295,266
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$419	\$16,575	\$16,994	\$16,780		\$213
	EXISTING CONDITIONS	\$184,323	\$334,000	\$518,323	\$16,343	\$364,781	\$137,199
	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	\$117,808	\$44,080	\$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	\$200,831	\$412,845	\$207,365

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$48,008	\$3,345	\$2,059
	EXISTING CONDITIONS	\$152,402	\$247,082	\$399,484	\$206,163	\$37,274	\$156,047
	MAINTENANCE	\$33,187		\$33,187			\$33,187
	SCHOOL-BASED MAINTENANCE	\$35,145	\$20,000	\$55,145	\$13,738	\$16,783	\$24,624
	COVERED WALKWAY TO FCTC		\$83,000	\$83,000		\$51,443	\$31,557
	CHILLER PIPING/ PAINT EXTERIOR GYM		\$178,679	\$178,679	\$90,000	\$77,730	\$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			\$7,970
	SUBTOTAL	\$250,791	\$650,005	\$900,796	\$383,181	\$211,223	\$306,392
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288	\$6,410	\$759	\$9,119
	EXISTING CONDITIONS	\$63,226	\$122,850	\$186,076	\$62,663	\$9,416	\$113,997
	MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	SCHOOL-BASED MAINTENANCE	\$13,001	\$15,000	\$28,001	\$15,560	\$6,751	\$5,691
	ROOF REPAIRS	\$79,028		\$79,028	\$79,028		\$0
	UPGRADE CLASSROOM DRYWALL	\$105,908		\$105,908		\$4,224	\$101,684
	FULL SITE UTILIZATION IMPROVEMENTS		\$250,000	\$250,000			\$250,000
	FENCING		\$4,000	\$4,000	\$4,000		\$0
	CONTINUING PROJECTS	\$70,000		\$70,000	\$50,225	\$8,728	\$11,047
	SECURITY CAMERAS		\$19,273	\$19,273	\$19,273		\$0
	SHADE STRUCTURE PLAYGROUND	\$7,288		\$7,288	\$465		\$6,823
	SUBTOTAL	\$355,162	\$451,699	\$806,860	\$237,622	\$29,877	\$539,361
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$134,523	\$52,795	\$108,494
	ROOF REPAIR		\$390,450	\$390,450		\$444,629	(\$54,179)
	HVAC CHILLER		\$232,084	\$232,084	\$200,718		\$31,366
	SUBTOTAL	\$175,566	\$752,780	\$928,346	\$335,241	\$497,424	\$95,681

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$15,215		\$19,090
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730	\$4,948	\$16,651	\$61,131
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000	\$13,685		\$11,315
	MAINTENANCE	\$18,491	\$38,000	\$56,491		\$3,942	\$52,549
	UPGRADE INTERCOM SYSTEM		\$7,700	\$7,700	\$7,700		\$0
	SINGLE POINT OF ENTRY		\$12,697	\$12,697		\$12,698	\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$107,795	\$222,842	\$41,548	\$33,291	\$148,003
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$26,077	\$20,561	\$19,407
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$28,757	\$84,687	\$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	\$5,748,541	\$2,839,017	\$1,848,244
	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
	SECURITY CAMERAS		\$2,665	\$2,665	\$2,665		\$0
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$10,929,283	\$1,287,573	\$12,216,855	\$6,253,535	\$3,092,875	\$2,870,444
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$10,597	\$12,715	\$23,312	\$1,935	\$617	\$20,760
	EXISTING CONDITIONS	\$24,652	\$13,000	\$37,652		\$12,630	\$25,021
	SCHOOL-BASED MAINTENANCE	\$11,200	\$15,000	\$26,200	\$3,603	\$15,935	\$6,663
	MAINTENANCE	\$31,668	\$93,000	\$124,668	\$54,598	\$28,223	\$41,847
	ROOF REPAIRS	\$290,267		\$290,267	\$112,484	\$53,811	\$123,972
	SECURITY DOORS AND ENTRANCES		\$13,839	\$13,839	\$15,909		(\$2,070)
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$375,589	\$147,554	\$523,143	\$188,528	\$111,216	\$223,399

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$3,165	\$5,127
	EXISTING CONDITIONS	\$110,790	\$99,000	\$209,790	\$4,122		\$205,668
	MAINTENANCE	\$67,697	\$35,000	\$102,697		\$21,298	\$81,399
	SCHOOL-BASED MAINTENANCE	\$5,407	\$17,500	\$22,907	\$4,630	\$13,037	\$5,239
	SECURITY CAMERAS	\$29,032	\$25,608	\$54,640	\$25,608	\$29,032	\$0
	CONTINUING PROJECTS	\$35,482		\$35,482	\$7,334		\$28,148
	SUBTOTAL	\$248,547	\$195,829	\$444,375	\$52,262	\$66,533	\$325,581
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$6,121	\$27,616	\$33,737	\$22,403	\$3,978	\$7,355
	EXISTING CONDITIONS	\$151,111	\$26,800	\$177,911	\$37,384		\$140,527
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$16,051	\$9,866	\$3,070
	MAINTENANCE		\$85,000	\$85,000		\$42,058	\$42,942
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$14,395	\$1,240	\$1,365
	SECURITY CAMERAS		\$3,168	\$3,168			\$3,168
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$185,937	\$160,084	\$346,021	\$90,234	\$57,142	\$198,645
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$14,706	\$26,096	\$40,802	\$2,164	\$12,069	\$26,570
	EXISTING CONDITIONS	\$95,117	\$93,362	\$188,479		\$90,220	\$98,260
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$13,117		\$3,883
	DINING ROOM EXPANSIONS		\$800,000	\$800,000	\$35,233	\$728,466	\$36,302
	FENESTRATION PROJECT	\$290,000		\$290,000			\$290,000
	SECURITY CAMERAS		\$9,345	\$9,345	\$9,345		\$0
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$946,303	\$1,364,714	\$59,859	\$830,754	\$474,101

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$47,069	\$64,592	\$94,839
	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	\$54,326	\$28,387	\$11,333
	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	\$8,565	\$23,435	\$0
	SUBTOTAL	\$143,451	\$345,635	\$489,086	\$161,702	\$156,827	\$170,558
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023	\$47,835		\$19,188
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606	\$26,835	\$59,528	\$90,243
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$13,892	\$10,000	\$19,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262		\$10,793
	MILL CREEK EXPANSION (310)	\$9,230	\$608,490	\$617,720	\$17,360	\$600,360	\$0
	MILL CREEK EXPANSION (312)		\$84,245	\$84,245		\$41,566	\$42,680
	REPAINT ROOF	\$129,498		\$129,498	\$129,498		\$0
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500	\$6,923	\$7,996	\$48,581
	UPGRADE INTERCOM SYSTEM		\$17,000	\$17,000	\$16,972		\$28
	FENCING		\$6,862	\$6,862	\$6,862		\$0
	ROOF REPAIRS		\$269,800	\$269,800		\$269,800	\$0
	SUBTOTAL	\$316,308	\$1,188,964	\$1,505,272	\$285,439	\$989,249	\$230,584

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159	\$13,156		\$9,003
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614	\$81,261	\$24,632	\$8,721
	SCHOOL-BASED MAINTENANCE	\$23	\$30,000	\$30,023		\$14,339	\$15,684
	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		\$780,200	\$780,200		\$888,555	(\$108,355)
	COOLING TOWER REPLACEMENT		\$106,000	\$106,000	\$76,000	\$28,207	\$1,793
	FENCING		\$24,000	\$24,000	\$11,435		\$12,565
	WINDOW REPLACEMENT	\$12,962		\$12,962	\$267		\$12,695
	SUBTOTAL	\$80,455	\$1,190,731	\$1,271,186	\$182,119	\$1,004,479	\$84,588
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$10,773	\$1,998	\$9,557
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$120,981	\$143,016	\$111,731
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$21,168	\$69,672	\$5,328
	ROOFING PROJECT	\$826,026		\$826,026	\$767,834	\$58,192	\$0
	REPLACE CASEWORK CLASSROOMS		\$124,133	\$124,133	\$33,354	\$83,935	\$6,844
	SECURITY CAMERAS		\$13,805	\$13,805	\$13,804		\$1
	SCHOOL-BASED MAINTENANCE	\$21,157	\$15,000	\$36,157	\$26,803	\$7,763	\$1,591
	SUBTOTAL	\$950,633	\$543,714	\$1,494,346	\$994,719	\$364,575	\$135,052
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$6,016		\$15,618
	EXISTING CONDITIONS	\$14,426		\$14,426		\$6,633	\$7,793
	MAINTENANCE	\$18,477	\$45,000	\$63,477			\$63,477
	SCHOOL-BASED MAINTENANCE	\$16,698	\$17,500	\$34,198	\$6,240	\$24,978	\$2,980
	UPGRADE SCIENCE LABS	\$168,463		\$168,463	\$120,735	\$10,941	\$36,787
	SECURITY CAMERAS		\$10,177	\$10,177		\$10,177	\$0
	SINGLE POINT OF ENTRY		\$1,724	\$1,724		\$1,724	\$0
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$93,926	\$318,199	\$137,091	\$54,453	\$126,655

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,554	\$18,708	\$25,262	\$6,240		\$19,022
	EXISTING CONDITIONS	\$27,029	\$29,092	\$56,121	\$4,500	\$13,252	\$38,369
	MAINTENANCE	\$30,464	\$43,000	\$73,464	\$52,892		\$20,572
	SCHOOL-BASED MAINTENANCE	\$5,694	\$15,000	\$20,694			\$20,694
	SECURITY CAMERAS		\$5,201	\$5,201	\$3,737	\$1,463	\$0
	SUBTOTAL	\$69,742	\$111,000	\$180,742	\$67,369	\$14,716	\$98,657
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	\$35,832	\$51,646	\$119,222
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$13,897		\$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
	SCHOOL SECURITY IMPROVEMENTS		\$28,600	\$28,600		\$28,600	\$0
	SUBTOTAL	\$135,460	\$274,579	\$410,039	\$135,780	\$116,057	\$158,202
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	\$85,161	\$99,170	\$243,563
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$100,496	\$13,709
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918	\$5,763	\$6,451	\$33,704
	UPGRADE HOT WATER LINES	\$44,635		\$44,635			\$44,635
	UPGRADE CHILLER	\$355,365		\$355,365		\$355,365	\$0
	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	\$42,364	\$1,107,636	\$0
	SUBTOTAL	\$835,370	\$1,466,903	\$2,302,272	\$197,175	\$1,669,119	\$435,979

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753		\$15,980	\$57,773
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$20,350	\$40,824	\$104,114
	MAINTENANCE	\$30,000	\$110,000	\$140,000	\$56,309	\$50,000	\$33,691
	SCHOOL-BASED MAINTENANCE	\$26,304	\$20,000	\$46,304			\$46,304
	9TH GRADE CENTER IMPROVEMENTS	\$92,694		\$92,694	\$7,520		\$85,173
	RELOCATABLE FURNISHINGS	\$49,120		\$49,120		\$49,120	\$0
	UPGRADE CHILLER	\$631,303	\$1,581,615	\$2,212,918	\$563,554	\$1,629,116	\$20,248
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$965,172	\$1,816,101	\$2,781,273	\$647,733	\$1,785,040	\$348,500
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,125	\$17,479	\$21,604	\$4,557		\$17,047
	EXISTING CONDITIONS	\$70,955	\$65,500	\$136,455	\$26,050	\$32,011	\$78,394
	MAINTENANCE		\$35,000	\$35,000	\$23,931		\$11,069
	SCHOOL-BASED MAINTENANCE	\$25,706	\$15,000	\$40,706	\$19,647		\$21,059
	SECURITY CAMERAS		\$17,923	\$17,923	\$8,925	\$8,998	\$0
	SINGLE POINT OF ENTRY	\$1,198	\$4,984	\$6,182	\$2,482		\$3,700
	SUBTOTAL	\$101,985	\$155,886	\$257,870	\$85,593	\$41,009	\$131,269
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110	\$557		\$29,553
	EXISTING CONDITIONS	\$25,373	\$50,000	\$75,373	\$52,014	\$1,892	\$21,467
	MAINTENANCE		\$35,000	\$35,000		\$34,916	\$84
	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	\$69,821	\$36,808	\$62,936
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$24,905		\$15,889
	EXISTING CONDITIONS	\$188,071	\$200,000	\$388,071	\$195,111	\$37,146	\$155,814
	MAINTENANCE	\$10,622	\$78,000	\$88,622	\$25,802	\$45,710	\$17,110
	SCHOOL-BASED MAINTENANCE	\$29,113	\$15,000	\$44,113	\$2,988		\$41,125
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250			\$10,250
	SINGLE POINT OF ENTRY		\$12,697	\$12,697		\$12,697	\$0
	SECURITY CAMERAS		\$16,033	\$16,033	\$16,033		\$0
	SUBTOTAL	\$266,867	\$333,712	\$600,579	\$264,838	\$95,553	\$240,188

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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	\$22,527	\$4,382	\$11,082
	EXISTING CONDITIONS	\$126,308	\$23,606	\$149,914	\$54,673	\$15,966	\$79,275
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518	\$7,749	\$9,725	\$44
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,545	\$351	\$104
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	DINING HALL EXPANSION		\$700,000	\$700,000	\$101,116	\$532,702	\$66,182
	COVERED WALKWAY		\$72,054	\$72,054		\$68,183	\$3,871
	SECURITY CAMERAS		\$9,988	\$9,988	\$9,988		\$0
	CONTINUING PROJECTS	\$267,090		\$267,090			\$267,090
	SUBTOTAL	\$438,189	\$855,366	\$1,293,555	\$229,599	\$631,309	\$432,648
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$30,878	\$5,228	\$8,624
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776	\$8,009	\$12,809	\$30,959
	MAINTENANCE	\$35,966	\$5,000	\$40,966	\$14,044		\$26,922
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SECURITY CAMERAS		\$12,338	\$12,338		\$12,338	\$0
	SINGLE POINT ENTRY	\$17,679		\$17,679		\$17,679	\$0
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189	\$30,922	\$3,864	\$7,403
	SUBTOTAL	\$130,095	\$82,617	\$212,712	\$86,784	\$51,918	\$74,010

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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	\$635		\$26,907
	EXISTING CONDITIONS	\$17,426	\$83,673	\$101,099		\$47,991	\$53,108
	MAINTENANCE	\$11,460	\$35,000	\$46,460			\$46,460
	RELOCATABLES - FURNISHINGS	\$42,592		\$42,592	\$35,110		\$7,482
	SCHOOL-BASED MAINTENANCE	\$17,582	\$17,500	\$35,082	\$14,102	\$2,250	\$18,731
	SINGLE POINT OF ENTRY	\$22,352	\$1,562	\$23,914		\$23,914	\$0
	CONTINUING PROJECTS	\$82,781	\$17,220	\$100,001	\$5,359		\$94,643
	DINING EXPANSION	\$68,965		\$68,965	\$59,229		\$9,736
	SUBTOTAL	\$263,712	\$181,944	\$445,656	\$114,434	\$74,156	\$257,067
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259	\$3,985	\$7,462	\$5,812
	EXISTING CONDITIONS	\$23,059	\$53,510	\$76,569		\$48,246	\$28,323
	MAINTENANCE	\$1,460	\$30,000	\$31,460			\$31,460
	SECURITY CAMERAS	\$1,198	\$13,534	\$14,731	\$2,034	\$12,698	\$0
	SCHOOL-BASED MAINTENANCE	\$5,481	\$15,000	\$20,481		\$12,575	\$7,905
	SUBTOTAL	\$33,651	\$126,849	\$160,500	\$6,019	\$80,980	\$73,500
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$24,927		\$11,833
	EXISTING CONDITIONS	\$84,385	\$56,630	\$141,015	\$52,736	\$9,705	\$78,574
	MAINTENANCE	\$8,000	\$45,000	\$53,000		\$35,492	\$17,508
	LOCKER REPLACEMENT		\$51,926	\$51,926		\$50,845	\$1,081
	SECURITY CAMERAS		\$2,053	\$2,053		\$2,053	\$0
	SCHOOL-BASED MAINTENANCE	\$8,128	\$17,500	\$25,628	\$5,220	\$6,448	\$13,961
	SUBTOTAL	\$116,333	\$194,049	\$310,381	\$82,883	\$104,543	\$122,956

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$27,400		\$115
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$157,381	\$26,188	\$117,319
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$16,905		\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$66,244		\$30,083
	SCHOOL-BASED MAINTENANCE	\$710	\$20,000	\$20,710	\$18,300	\$2,252	\$157
	FENCING		\$1,664	\$1,664	\$1,664		\$0
	SCIENCE ROOM RENOVATIONS		\$39,280	\$39,280	\$26,377	\$1,812	\$11,091
	SECURITY CAMERAS		\$30,695	\$30,695	\$30,695		\$0
	UPGRADE INTERCOM SYSTEM		\$24,885	\$24,885	\$24,885		\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$369,851	\$30,253	\$159,052
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,472	\$33,710	\$40,182	\$9,724	\$1,300	\$29,158
	EXISTING CONDITIONS	\$92,211	\$91,200	\$183,411	\$12,422	\$25,256	\$145,733
	MAINTENANCE	\$54,864	\$50,000	\$104,864	\$39,782	\$50,888	\$14,194
	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
	SINGLE POINT OF ENTRY		\$21,911	\$21,911		\$21,911	\$0
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$244,907	\$216,821	\$461,729	\$160,501	\$99,356	\$201,872
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,152	\$16,051	\$34,203	\$4,105	\$3,202	\$26,895
	EXISTING CONDITIONS	\$31,223	\$9,486	\$40,708			\$40,708
	MAINTENANCE	\$11,119	\$35,000	\$46,119	\$31,998		\$14,121
	FENCING		\$9,485	\$9,485	\$9,485		\$0
	SECURITY CAMERAS		\$35,216	\$35,216	\$22,519	\$12,698	\$0
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$120,238	\$195,126	\$68,107	\$15,900	\$111,119

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$17,626	\$25,767	\$43,393	\$18,438	\$1,648	\$23,308
	EXISTING CONDITIONS	\$117,532	\$22,400	\$139,932	\$11,757	\$99,624	\$28,550
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423	\$9,482		\$8,941
	CONSTRUCTION PROJECT	\$256,434		\$256,434	\$10,669		\$245,765
	SECURITY CAMERAS		\$17,577	\$17,577	\$17,577		\$0
	SUBTOTAL	\$392,515	\$83,244	\$475,760	\$67,923	\$101,272	\$306,564
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,235	\$14,133	\$43,368	\$10,060		\$33,308
	EXISTING CONDITIONS	\$12,495	\$5,800	\$18,295	\$8,765		\$9,529
	SCHOOL-BASED MAINTENANCE	\$15,327	\$15,000	\$30,327	\$19,744		\$10,582
	RELOCATABLES - FURNISHINGS	\$49,440		\$49,440	\$49,364		\$77
	SECURITY CAMERAS		\$7,630	\$7,630	\$7,624		\$5
	MAINTENANCE	\$9,851	\$35,000	\$44,851			\$44,851
	SUBTOTAL	\$116,348	\$77,563	\$193,910	\$95,558	\$0	\$98,352
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$1,849,330	\$64,710	\$1,726,284
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,849,330	\$64,710	\$1,726,284
0531	FREEDOM CROSSING						
	NEW CONSTRUCTION	\$28,102,802	\$2,500,000	\$30,602,802	\$19,466,132	\$8,696,171	\$2,440,498
	SUBTOTAL	\$28,102,802	\$2,500,000	\$30,602,802	\$19,466,132	\$8,696,171	\$2,440,498

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	PALM VALLEY ACADEMY NEW CONSTRUCTION	\$33,810,662	\$2,500,000	\$36,310,662	\$18,351,827	\$9,737,624	\$8,221,211
	SUBTOTAL	\$33,810,662	\$2,500,000	\$36,310,662	\$18,351,827	\$9,737,624	\$8,221,211
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		\$2,240	\$104,026
	SUBTOTAL	\$123,360	\$40,000	\$163,360	\$0	\$2,240	\$161,120
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$32,376		\$32,376	\$2,335		\$30,041
	MAINTENANCE	\$12,915	\$20,000	\$32,915	\$8,872		\$24,043
	EXISTING CONDITIONS	\$112,528	\$32,900	\$145,428	\$10,475	\$113	\$134,840
	SITE-BASED MAINTENANCE (095)	\$14,689	\$10,000	\$24,689	\$14,102	\$2,497	\$8,090
	HURRICANE DAMAGE REPAIRS	\$984,093	\$1,000,000	\$1,984,093	\$1,726,348	\$257,402	\$343
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,208,218	\$1,062,900	\$2,271,118	\$1,774,856	\$260,012	\$236,249
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$2,745		\$2,745	\$2,730		\$15
	SUBTOTAL	\$2,745	\$0	\$2,745	\$2,730	\$0	\$15

CAPITAL OUTLAY PROJECTS REPORT AS OF 5/31/18

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	\$79,515	\$51,923	\$131,438	\$28,052	\$900	\$102,486
	EXISTING CONDITIONS	\$59,792	\$15,000	\$74,792		\$6,139	\$68,653
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$4,122,479		\$4,122,479	\$775	\$15,323	\$4,106,381
	SAFETY INSPECTIONS	\$72	\$232,903	\$232,975	\$42,247	\$138,892	\$51,836
	MIDDLE SCHOOL "JJ"	\$1,326,237	\$2,083,272	\$3,409,509			\$3,409,509
	PROPORTIONATE SHARE MITIGATION	\$18,001,847		\$18,001,847			\$18,001,847
	AED REPLACEMENT	\$100,000	\$60,000	\$160,000	\$4,416		\$155,584
	TECHNOLOGY DISTRICT WIDE	\$2,469,017	\$5,274,835	\$7,743,852	\$3,699,888	\$399,888	\$3,644,076
	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	\$22,052		\$1,822,839
	GENERATORS	\$750,000		\$750,000			\$750,000
	CHARTER SCHOOL CAPITAL OUTLAY		\$78,378	\$78,378	\$78,378		\$0
	FENCING AT SCHOOL LOCATION		\$29,232	\$29,232			\$29,232
	SECURITY CAMERAS AND DOORS	\$7,000	\$293,303	\$300,303			\$300,303
	FEES ASSOCIATED WITH RAN		\$22,052	\$22,052			\$22,052
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$2,652,698		\$15,393,269
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$6,202,406		\$0
	SUBTOTAL	\$27,476,908	\$34,234,162	\$61,711,069	\$12,738,859	\$561,142	\$48,411,069
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 5/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$16,314		\$16,314	\$15,414	\$900	\$0
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861	\$3,860		\$50,001
	MAINTENANCE	\$27,940	\$20,000	\$47,940		\$20,359	\$27,581
	ROOF	\$160,999		\$160,999	\$160,474	\$526	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703	\$7,077		\$2,626
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220	\$58,802	\$48,480	\$3,938
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$3,617		\$3,617			\$3,617
	FENCING		\$26,196	\$26,196		\$25,665	\$531
	BUSES/VEHICLES	\$578,493	\$3,080,400	\$3,658,893	\$3,159,289		\$499,604
	SUBTOTAL	\$825,427	\$3,263,316	\$4,088,743	\$3,404,916	\$95,929	\$587,898
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	\$397,204	\$140,091	\$3,100,981
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$150,577	\$32,984	\$359,783
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$14,267	\$4,756	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950	\$71,082		\$165,868
	ENVIRONMENTAL/REMEDIATION (181)	\$461,050	\$125,000	\$586,050	\$42,009	\$24,443	\$519,598
	ROOFING PROJECTS (182)	\$759,014	\$258,550	\$1,017,564	\$120,518	\$50,217	\$846,830
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$63,873	\$40,720	\$273,729
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284	\$100,000	\$105,284	\$14,778		\$90,505
	HVAC REPLACEMENTS (940)	\$948,113	\$500,000	\$1,448,113	\$603,249	\$147,395	\$697,469
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$271,144	\$544,039	\$538,869
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$129,633	\$33,598	\$913,521
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$210,418		\$977,315
	PARKING LOT LIGHTS (955)	\$179,173	\$50,000	\$229,173	\$22,898	\$3,636	\$202,639
	MAINTENANCE DEPART EQUIPMENT (900)	\$467,735	\$145,000	\$612,735	\$20,745		\$591,991
	DISTRICT WIDE PROJECTS (900)	\$2,315,706		\$2,315,706	\$249,187	\$36,153	\$2,030,365
	SUBTOTAL	\$11,409,842	\$3,793,550	\$15,203,392	\$2,381,582	\$1,058,031	\$11,763,778
	GRAND TOTAL	\$128,273,367	\$63,930,782	\$192,204,151	\$72,959,940	\$33,811,399	\$85,432,810