

**Agenda Item Details**

Meeting	-
Category	S. Operational Services - Consent
Subject	Copy of Request for Acceptance of the Capital Projects Status Report November 2018
Access	Public
Type	Action (Consent)

Recommended Action Acceptance of the Capital Projects Status Report November 2018

Goals

STRATEGY 3: (Goals A, C and D) 2018-2019 Academics - Build literacy skills that empower students to communicate effectively

STRATEGY 2: (Goals B and D) 2018- 2019 Academics - Develop and implement a K-12 initiative to fully integrate STEM concepts

GM-1 Mission Statement

**Public Content****Background Information:**

The facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into 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 November 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

#### 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.*

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

OCTOBER 2018

## Section 1.

### Capital Projects Status Report – October 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), Pod C (old Admin) and Pod J (Gymnasium) renovations are also complete. The last phase of the overall master plan site work began May 1, 2018. Renovations of Pod M commenced in early June while Pod O renovations started mid-July.
- ♦ **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. School facility is substantially complete. A successful school opening was achieved on August 10, 2018. Punchlist items are nearing completion.
- ♦ **Freedom Crossing Academy (K-8 “LL”):** Work at Freedom Crossing Academy in the Aberdeen community began after the construction contract was awarded to AFL Construction, Inc. at the September 13, 2016 School Board meeting. School facility is substantially complete. On August 10, 2018 the school was opened to students and staff for a successful school start. Punchlist items are nearing completion.
- ♦ **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. Site improvements required for the addition are ongoing. The construction fencing, construction entrance and pond expansion are complete. A construction contract was awarded to W & J Construction Corporation at the September 11, 2018 School Board meeting. Work for the classroom building and gymnasium began in late September. The completion of the Mill Creek K-8 Conversion 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 2018 (page 13 of the Capital Outlay Summary Budget) and the current financial report.

## **Section 2.**

### **Capital Projects Status Report – October 2018**

#### **Projects in the Planning Stage**

- ♦ **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. The bid opening for the classroom and gymnasium building additions was held August 31, 2018, and a contract was awarded to W & J Construction Corporation at the September 11, 2018 School Board meeting. Auld & White Constructors, LLC is executing the site improvements required for the addition, utilizing the District's Construction Management Continuing Services contract mechanism. Mill Creek Academy is scheduled for completion for the 2019-2020 school year.

### **Section 3.**

#### **Capital Projects Status Report – October 2018**

##### **Major Projects Under Construction**

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



## St. Johns County School District Capital Projects Program October 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 was substantially achieved for the 2018-2019 school year opening.

**Architect:** Harvard Jolly Architecture

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

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$30,127,000.00
	Change Order #1	\$5,475,000.00 (Award of 2-story academic wing alternate)
	Change Order #2	<\$3,089,834.31>
	Change Order #3	<\$2,676,927.40>
	Change Order #4	<\$2,514,648.91>
	Change Order #5	<\$1,168,602.58>
	Change Order #6	<\$667,583.07>
	Change Order #7	\$5,850.16
	Current Contract Amount	\$25,490,253.89

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$10,000,350.41
	Total Tax Savings	\$601,521.02

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

**Schedule:** 99.8%

**Status/Comments:** The punch list is ongoing.



Media center 10/11/18



Classroom 10/11/18



## STATUS REPORT

DATE: October 16, 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. 26

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

### CURRENT STATUS:

1. The school opened its doors to the students on August 10, 2018.
2. The buildings received TCO from the AHJ and have been since occupied.
3. Main building can be secured but has not been put on alarm system yet.
4. Work to troubleshoot installation of the card access system and intrusion detection system is complete.
5. Sod installation is complete. District is reviewing the sod installation with the School and the Architect.
6. Walk to document punch list items by the AE team continues and is expected to be complete by end of October 2018.
7. Meetings with the District, School staff, Architect, and Contractor to address issues being noticed post occupancy are being scheduled weekly.
8. Project is approximately 99.5% complete.

c: Dennis Ramharry, St. Johns County School District



## **Palm Valley Academy (K-8 "KK")**

**School Site**

**08.20.2018**





## St. Johns County School District Capital Projects Program October 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 was substantially achieved for the 2018-2019 school year opening.

**Architect:** Harvard Jolly Architecture

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$33,308,000.00
	Change Order #1	<\$6,507,248.35>
	Change Order #2	<\$2,075,194.93>
	Change Order #3	<\$1,515,818.32>
	Change Order #4	<\$697,678.06>
	Change Order #5	<\$116,575.64>
	Current Contract Amount	\$22,395,484.70

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$10,667,538.04
	Total Tax Savings	\$642,302.29

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

**Schedule:** 99.5%

**Status/Comments:** The punch list is ongoing.



## STATUS REPORT

DATE: October 16, 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. 26

GENERAL  
CONTRACTOR: AFL Construction, Inc.

### CURRENT STATUS:

1. The school opened its doors to the students on August 10, 2018.
  2. The buildings received TCO from the AHJ and have been since occupied.
  3. All buildings can be secured but have not been put on alarm system yet.
  4. Work is complete on the sound system, card access system, camera system, intrusion detection system, and stage curtains.
  5. Additional civil work at the ball fields addressing the water logging issue at areas around the walking path and ball fields is now complete.
  6. The balance of the landscaping at the reworked site is now scheduled to be complete by end of October 2018.
  7. Contractor is working to prepare sodded area behind Gymnasium for outdoor student activities which is to be ready by October 19, 2018.
  8. Walk to document punch list items by the AE team began in the second week of September and is expected to be complete by end of October 2018.
  9. Weekly progress meetings between the District, School, Architect, and Contractor continue to monitor completion of any outstanding construction related items.
  10. Project is approximately 98.5% complete.
- c: Dennis Ramharry, St. Johns County School District





## **Freedom Crossing Academy (K-8 “LL”)**

**School Site**

**08.20.2018**





## St. Johns County School District Capital Projects Program October 2018 Report

**Project:** Mill Creek K-8 Conversion

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include the conversion of Mill Creek Elementary into a K-8 academy. The construction contract award was approved at the September 2018 School Board Meeting. The Mill Creek K-8 Conversion project includes a 37,388 s.f., 416 student station, 19-classroom, two-story classroom building and a 22,782 s.f., 210 student station gymnasium and band room addition to the existing campus., which are to be constructed to Green Building Standards. Project completion is scheduled for a 2019-2020 school year opening.

**Architect:** SchenkelShultz Architecture

**Contractor:** W & J Construction Corporation

**Project Manager:** Stan Reddish

**Contract Amounts:** Award Amount: \$9,969,646.00

Current Contract Amount: \$9,969,646.00

**Direct Purchases:** Total Owner Direct Purchases TBD  
Total Tax Savings TBD

**Critical Dates:** Contract Award 09/11/18  
Notice to Proceed 09/17/18  
Substantial Completion 05/31/19  
Final Completion 07/01/19

**Schedule:** 2%

**Status/Comments:** Construction began the last week of September. Foundations for both Classroom Building and Gymnasium are being prepared for concrete slab.



Classroom Building Slab Prep 10/18/2018



Gymnasium Footer and Foundation 9/13/2018

**ARCHITECT'S MONTHLY REPORT 02**

<b>TO:</b>	<b>STAN REDDISH</b>	<b>FROM:</b>	<b>STEPHEN J. CARROLL</b>
<b>FIRM:</b>	<b>SJCSD</b>	<b>DATE:</b>	<b>OCTOBER 18, 2018</b>
<b>EMAIL:</b>	<b>Stan Reddish &lt;stan.reddish@stjohns.k12.fl.us&gt;</b>		
<b>SSA #:</b>	<b>1820108</b>	<b>Present:</b>	
<b>PROJECT NAME:</b>	<b>St. Johns County Mill Creek K-8 Conversion</b>	<b>Stephen J. Carroll - SSA</b> <b>Stan Reddish – St. Johns</b> <b>Dennis Ramharry – St. Johns</b> <b>Chad Laston – W&amp;J</b>	

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

1. The site work had been completed and readied for the contractor
2. W and J Construction has mobilized on the site.
3. The contractor has started the submittal process for all construction materials.
4. The Direct Purchase Process for tax savings has been started
5. The surveyor has laid out the buildings.
6. Foundation have been excavated
7. Underground mechanical, electrical and plumbing has been started
8. Foundation materials and forms are being placed

**END OF REPORT**





## **Mill Creek K-8 Conversion**

**10.22.2018**



#### **Section 4.**

### **Capital Projects Status Report – October 2018**

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

**Section 4**  
**Minor Capital Improvements Projects**  
**Monthly Construction Status Report**  
**October 2018**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Drainage Culvert & Pipe Damange Repair	Landrum MS	Stan Reddish	Stone Engineering, Group, Inc.	9/11/18	CGC, Inc.	\$112,747.00	Fall 2018	Work includes repairing a drainage culvert and damaged pipe at Landrum MS caused by Hurricane Irma in September 2017. Projected start date is November 1st.
Covered PE Area and Restrooms	R.B. Hunt	David Lee	SchenkelShultz	9/11/18	C.C. Borden Construction, Inc.	\$574,586.00	Spring 2019	Includes construction of a covered multipurpose play area and restrooms to the existing school campus.
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 is on schedule to be complete by the end of October.
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. All projects were completed for a successful school start.

\*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
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.

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

**Section 5.**

**Capital Projects Status Report – October 2018**

**Construction Management Continuing Services Projects**

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

**GMPs Submitted for Board Acceptance at the November 13, 2018 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>GMP Amount</b>
None	N/A	N/A	N/A

**Section 5**  
**Construction Management Continuing Services - Capital Projects**  
**October 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 3 (Pod M Renovations) 5/8/18	\$591,846	12/21/2018	Ceiling grid is installed. MEP work is progressing. Project is 80% complete.
Nease HS Renovations	Allstate Construction, Inc.	Pond & Company	GMP 1 (Pod J and Pod O Renovations) 6/12/18	\$656,290	10/29/2018	Pod J is complete, with closeout to follow. Pod O is 95% complete.
Patriot Oaks Academy Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	GMP 1 (Dining Addition) 5/8/18	\$558,784	8/3/2018	Construction is 99% 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	Project is complete, with closeout to follow.
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	12/31/2018	Construction to begin early December.
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	12/31/2018	Construction to begin early December.
Mill Creek Site Improvements	Auld & White Constructors, LLC	SchenkelShultz Architecture	GMP 1 (Site Improvements) 8/14/18	\$742,394	10/19/2018	Construction is 95% complete.

**Completed / Closed - Out Projects**

Project	CM Firm	Architect	Accepted GMPs		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
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 1 (Media Center Renovations) 9/26/17 GMP 2 (Pod C Renovations) 1/19/18	\$985,051 \$202,478	4/27/2018 5/25/2018	Complete Complete

## Section 6.

### Capital Projects Status Report – October 2018

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

##### Completed Projects

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

- ♦ **Nease High School Expansion, Renovations & Site Improvements (Pod C)** – (Board Final Acceptance 09-11-18). [Note: for additional information on this project, please refer to the September 11, 2018 Board Report.]
- ♦ **Nease High School Expansion, Renovations & Site Improvements (Pod D)** – (Board Final Acceptance 09-11-18). [Note: for additional information on this project, please refer to the September 11, 2018 Board Report.]
- ♦ **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.]
- ♦ **Nease High School Expansion, Renovations & Site Improvements (New Classroom, Dining Expansion, and Partial Sitework)** – (Board Final Acceptance 03-13-18). [Note: for additional information on this project, please refer to the March 13, 2018 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 – October 2018**

#### **Financial Information**

- ♦ 2018 – 2019 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT  
CAPITAL OUTLAY BUDGET 2018-2019**

FACILITY NAME:	CONTINUING PROJECTS 2018-2019	NEW PROJECTS 2018-2019	EQUIPMENT PURCHASES 2018-2019	DISTRICT-WIDE MAINTENANCE 2018-2019	TOTAL
Crookshank	\$1,657,273.00	\$0.00	\$13,899.00	\$141,420.00	\$1,812,592.00
Cunningham Creek	\$101,363.00	\$0.00	\$12,779.00	\$127,308.00	\$241,450.00
Durbin Creek	\$162,779.00	\$0.00	\$16,700.00	\$160,525.00	\$340,004.00
Hartley	\$319,026.00	\$0.00	\$12,250.00	\$16,000.00	\$347,276.00
Hickory Creek	\$127,019.00	\$0.00	\$14,238.00	\$45,000.00	\$186,257.00
R. B. Hunt	\$335,375.00	\$0.00	\$14,856.00	\$168,973.00	\$519,204.00
Julington Creek	\$167,193.00	\$0.00	\$17,389.00		\$184,582.00
Ketterlinus	\$311,889.00	\$0.00	\$10,741.00	\$35,000.00	\$357,630.00
Mason	\$327,859.00	\$0.00	\$13,961.00	\$337,903.00	\$679,723.00
Mill Creek	\$15,362,974.00	\$0.00	\$17,700.00	\$203,378.00	\$15,584,052.00
Ocean Palms	\$210,873.00	\$0.00	\$10,288.00	\$148,572.00	\$369,733.00
Osceola	\$225,292.00	\$0.00	\$13,529.00	\$140,536.00	\$379,357.00
Palencia	\$98,352.00	\$50,000.00	\$17,694.00	\$35,000.00	\$201,046.00
PV-PV/Rawlings	\$1,021,387.00	\$0.00	\$20,938.00	\$148,000.00	\$1,190,325.00
South Woods	\$281,024.00	\$0.00	\$12,563.00	\$113,811.00	\$407,398.00
Timberlin Creek	\$66,677.00	\$0.00	\$16,269.00	\$70,000.00	\$152,946.00
Wards Creek	\$93,044.00	\$0.00	\$14,248.00	\$55,675.00	\$162,967.00
Webster	\$537,402.00	\$0.00	\$10,521.00	\$241,152.00	\$789,075.00
Picolata Crossing	\$1,795,462.00	\$0.00	\$22,086.00	\$30,000.00	\$1,847,548.00
Fruit Cove Middle	\$167,028.00	\$0.00	\$21,415.00	\$171,570.00	\$360,013.00
Landrum	\$186,809.00	\$0.00	\$24,128.00	\$198,775.00	\$409,712.00
Murray	\$620,211.00	\$0.00	\$19,026.00	\$312,900.00	\$952,137.00
Pacetti Bay	\$305,369.00	\$0.00	\$23,930.00	\$42,500.00	\$371,799.00
Gamble Rogers	\$169,564.00	\$0.00	\$18,405.00	\$90,000.00	\$277,969.00
Sebastian	\$360,728.00	\$0.00	\$14,924.00	\$90,000.00	\$465,652.00
Switzerland Point New	\$1,201,448.00	\$0.00	\$25,600.00	\$173,775.00	\$1,400,823.00
Middle School "JJ" Liberty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pines(K-8) Patriot Oaks	\$110,214.00	\$100,000.00	\$27,345.00	\$141,398.00	\$378,957.00
(K-8) Valley Ridge (K-8)	\$907,801.00	\$0.00	\$23,000.00	\$58,500.00	\$989,301.00
Freedom Crossing (K-8)	\$407,836.00	\$0.00	\$21,502.00	\$66,780.00	\$496,118.00
Palm Valley (K-8)	\$7,926,270.00	\$0.00	\$0.00	\$30,000.00	\$7,956,270.00
	\$14,040,218.00	\$0.00	\$0.00	\$30,000.00	\$14,070,218.00
Bartram Trail	\$1,999,889.00	\$0.00	\$42,040.00	\$326,846.00	\$2,368,775.00
Creekside	\$356,264.00	\$0.00	\$34,700.00	\$149,460.00	\$540,424.00
Pedro Menendez	\$2,104,007.00	\$0.00	\$24,774.00	\$359,460.00	\$2,488,241.00
Nease	\$4,886,902.00	\$0.00	\$35,485.00	\$259,395.00	\$5,181,782.00
Ponte Vedra	\$186,249.00	\$0.00	\$28,411.00	\$287,142.00	\$501,802.00
SAHS	\$418,657.00	\$0.00	\$30,923.00	\$350,790.00	\$800,370.00
St. Johns Technical High School	\$288,237.00	\$0.00	\$8,504.00	\$140,600.00	\$437,341.00
FCTC	\$586,691.00	\$100,000.00	\$15,000.00	\$361,842.00	\$1,063,533.00
Hamblen Center/Gaines/Transition	\$209,764.00	\$0.00	\$17,880.00	\$74,000.00	\$301,644.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$297,210.00	\$0.00		\$72,000.00	\$369,210.00
Media /Inservice /Fullerwood	\$160,463.00	\$0.00	\$0.00	\$130,000.00	\$290,463.00
Purchasing/Property	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00
Technology Plan	\$3,848,908.00	\$1,579,223.00	\$0.00	\$0.00	\$5,428,131.00
O'Connell Center	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Transportation	\$150,415.00	\$40,375.00	\$0.00	\$0.00	\$190,790.00
Buses/Vehicles	\$499,604.00	\$3,275,386.00	\$0.00	\$0.00	\$3,774,990.00
Facility	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
<b>Subtotal</b>	<b>\$650,019.00</b>	<b>\$3,315,761.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,025,780.00</b>
Maintenance	\$0.00	\$7,125,835.00	\$0.00	\$0.00	\$7,125,835.00
District-Wide	\$9,455,875.00	\$0.00	\$0.00	\$600,000.00	\$10,055,875.00
Facility	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00
<b>Subtotal</b>	<b>\$9,455,875.00</b>	<b>\$7,125,835.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$17,238,710.00</b>
District-Wide	\$48,667,228.00	\$7,667,424.00	\$0.00	\$0.00	\$56,334,652.00
Equipment Purchases	\$88,060.00	\$60,000.00	\$70,359.00	\$0.00	\$218,419.00
Relocatables	\$3,214,910.00	\$1,000,000.00	\$0.00	\$0.00	\$4,214,910.00
<b>Subtotal</b>	<b>\$51,970,198.00</b>	<b>\$8,707,424.00</b>	<b>\$70,359.00</b>	<b>\$0.00</b>	<b>\$60,747,981.00</b>
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Half-Cent Sales Surtax	\$0.00	\$13,581,674.00	\$0.00	\$0.00	\$13,581,674.00
Reserves	\$280,034.00	\$0.00	\$0.00	\$0.00	\$280,034.00
COP's Payments (Debt Service)	\$0.00	\$16,086,673.00	\$0.00	\$0.00	\$16,086,673.00
RAN Principal & Interest Payment	\$0.00	\$3,178,191.00			
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,669,138.00	\$0.00	\$0.00	\$5,669,138.00
RAN	\$0.00	\$3,178,191.00	\$0.00	\$0.00	\$3,178,191.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$8,867,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,867,329.00</b>
<b>TOTAL</b>	<b>\$127,313,294.00</b>	<b>\$62,692,110.00</b>	<b>\$810,000.00</b>	<b>\$6,892,986.00</b>	<b>\$197,708,390.00</b>

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$25,144	\$13,899	\$39,043	\$24,961		\$14,083
	EXISTING CONDITIONS	\$105,892	\$106,420	\$212,312	\$58,559		\$153,754
	SCHOOL-BASED MAINTENANCE	\$26,184	\$15,000	\$41,184	\$4,794	\$13,537	\$22,854
	MAINTENANCE	\$100,544	\$35,000	\$135,544	\$43,809		\$91,735
	REPLACE CASEWORK IN CLASSROOMS	\$151,776		\$151,776		\$33,608	\$118,168
	EXPANSION	\$52,316		\$52,316			\$52,316
	SUBTOTAL	\$461,857	\$170,319	\$632,176	\$132,122	\$47,144	\$452,909
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$8,000	\$8,968	\$16,968	\$2,395		\$14,573
	EXISTING CONDITIONS	\$105,526	\$39,000	\$144,526	\$8,874		\$135,652
	MAINTENANCE	\$53,000	\$35,000	\$88,000	\$36,000		\$52,000
	RELOCATABLES - FURNISHINGS	\$8,756		\$8,756	\$8,756		\$0
	WINDOW REPLACEMENT		\$300,000	\$300,000			\$300,000
	SCHOOL-BASED MAINTENANCE	\$11,748	\$5,000	\$16,748	\$4,651		\$12,098
	SUBTOTAL	\$187,030	\$387,968	\$574,998	\$60,675	\$0	\$514,323
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$33,016	\$8,504	\$41,520	\$6,791	\$3,138	\$31,592
	EXISTING CONDITIONS	\$49,710	\$70,600	\$120,310	\$7,978		\$112,332
	SCHOOL-BASED MAINTENANCE	\$13,779	\$10,000	\$23,779	\$1,985	\$5,492	\$16,302
	MAINTENANCE	\$25,645	\$70,000	\$95,645			\$95,645
	UPGRADE AIR HANDLER	\$166,087		\$166,087	\$52,896	\$60,838	\$52,353
	SUBTOTAL	\$288,237	\$159,104	\$447,341	\$69,649	\$69,467	\$308,224
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$13,292	\$5,000	\$18,292			\$18,292
	EQUIPMENT PURCHASES	\$9,443	\$8,912	\$18,355	\$2,551		\$15,804
	SUBTOTAL	\$22,734	\$13,912	\$36,646	\$2,551	\$0	\$34,095



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$17,878	\$10,741	\$28,619	\$917	\$5,332	\$22,370
	EXISTING CONDITIONS	\$61,743		\$61,743		\$17,189	\$44,554
	MAINTENANCE	\$36,482	\$35,000	\$71,482			\$71,482
	SCHOOL-BASED MAINTENANCE	\$3,820	\$15,000	\$18,820	\$3,275		\$15,545
	REPLACE ADMIN ROOF	\$17,124		\$17,124			\$17,124
	UPGRADE WINDOWS AND FRAMES	\$73,789		\$73,789			\$73,789
	SECURITY DOORS AND ENTRANCES	\$1,053		\$1,053	\$1,053		\$0
	ELEVATOR	\$100,000		\$100,000			\$100,000
	SUBTOTAL	\$311,889	\$60,741	\$372,630	\$5,245	\$22,522	\$344,863
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,056	\$14,856	\$16,912			\$16,912
	EXISTING CONDITIONS	\$69,909	\$128,973	\$198,882	\$7,914		\$190,968
	MAINTENANCE	\$12,701	\$40,000	\$52,701			\$52,701
	SCHOOL-BASED MAINTENANCE	\$8,385	\$15,000	\$23,385	\$3,118		\$20,267
	COVERED PE AREA & RESTROOMS	\$607,325		\$607,325		\$31,531	\$575,794
	SUBTOTAL	\$700,375	\$198,829	\$899,204	\$11,031	\$31,531	\$856,642
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$214	\$19,026	\$19,240			\$19,240
	EXISTING CONDITIONS	\$501,980	\$182,900	\$684,880	\$243,451	\$121,330	\$320,099
	SCHOOL-BASED MAINTENANCE	\$4,538	\$17,500	\$22,038			\$22,038
	MAINTENANCE	\$8,000	\$130,000	\$138,000	\$3,974		\$134,026
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	SHADE FOR OUTSIDE DINING	\$50,000		\$50,000			\$50,000
	REPLACE CLASSROOM FURNITURE		\$136,000	\$136,000			\$136,000
	SITE IMPROVEMENTS	\$47,192		\$47,192	\$44,080		\$3,112
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$620,210	\$485,426	\$1,105,636	\$291,505	\$121,330	\$692,801

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$5,403	\$30,923	\$36,326	\$6,132	\$3,345	\$26,850
	EXISTING CONDITIONS	\$156,673	\$305,790	\$462,463		\$4,165	\$458,298
	MAINTENANCE	\$33,187	\$45,000	\$78,187			\$78,187
	SCHOOL-BASED MAINTENANCE	\$41,407	\$20,000	\$61,407	\$6,507	\$10,276	\$44,624
	COVERED WALKWAY TO FCTC	\$42,510		\$42,510	\$8,649	\$282	\$33,578
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$64,383		\$64,383		\$45,138	\$19,246
	TRACK REHABILITATION	\$40,000		\$40,000			\$40,000
	SECURITY DOORS AND ENTRANCES	\$37,442		\$37,442	\$3,175	\$34,267	\$0
	SUBTOTAL	\$421,005	\$401,713	\$822,718	\$24,463	\$97,473	\$700,783
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$9,119	\$10,521	\$19,640	\$1,225	\$6,779	\$11,636
	EXISTING CONDITIONS	\$116,623	\$201,152	\$317,775		\$2,626	\$315,149
	MAINTENANCE	\$29,665	\$40,000	\$69,665	\$18,665		\$51,000
	SCHOOL-BASED MAINTENANCE	\$12,441	\$15,000	\$27,441	\$8,148		\$19,293
	UPGRADE CLASSROOM DRYWALL	\$101,684		\$101,684			\$101,684
	FULL SITE UTILIZATION IMPROVEMENTS	\$250,000		\$250,000			\$250,000
	CONTINUING PROJECTS	\$11,047		\$11,047			\$11,047
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$537,402	\$266,673	\$804,075	\$28,038	\$9,404	\$766,633
0231	FCTC						
	EQUIPMENT PURCHASES	\$37,630	\$15,000	\$52,630	\$37,630	\$5,660	\$9,341
	EXISTING CONDITIONS	\$127,244	\$266,842	\$394,086	\$27,979		\$366,107
	ROOF REPAIR	\$390,450	\$900,000	\$1,290,450	\$61,226	\$329,224	\$900,000
	MAINTENANCE		\$95,000	\$95,000			\$95,000
	STUDENT CENTER RENOVATION		\$100,000	\$100,000			\$100,000
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$586,691	\$1,376,842	\$1,963,533	\$126,835	\$334,884	\$1,501,814

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,090	\$17,389	\$36,479		\$3,800	\$32,679
	EXISTING CONDITIONS	\$69,230		\$69,230	\$6,567	\$1,532	\$61,131
	SCHOOL-BASED MAINTENANCE	\$11,315	\$15,000	\$26,315	\$1,350	\$909	\$24,057
	MAINTENANCE	\$50,941		\$50,941	\$28,392		\$22,549
	UPGRADE INTERCOM SYSTEM	\$1,364		\$1,364	\$1,364		\$0
	COVERED WALKWAY		\$25,523	\$25,523			\$25,523
	SINGLE POINT OF ENTRY	\$13,093		\$13,093	\$13,093		\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$168,952	\$57,912	\$226,864	\$50,766	\$6,241	\$169,857
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$37,223	\$35,485	\$72,708	\$2,800	\$33,400	\$36,508
	EXISTING CONDITIONS	\$319,985	\$159,395	\$479,380	\$105,920	\$678	\$372,782
	MAINTENANCE	\$16,466	\$100,000	\$116,466			\$116,466
	SCHOOL-BASED MAINTENANCE	\$28,132	\$20,000	\$48,132		\$5,434	\$42,698
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$339,258		\$339,258			\$339,258
	SCHOOL EXPANSION "FFF" (310)	\$3,770,787		\$3,770,787	\$1,069,788	\$1,708,997	\$992,002
	EXPANSION - EQUIP (311)	\$298		\$298			\$298
	EXPANSION IT - EQUIP (313)	\$16,307		\$16,307			\$16,307
	TRACK REHAB (970)	\$72,228		\$72,228		\$39,951	\$32,276
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$4,886,903	\$314,880	\$5,201,783	\$1,178,508	\$1,788,461	\$2,234,813
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$21,377	\$12,250	\$33,627		\$2,227	\$31,400
	EXISTING CONDITIONS	\$25,021	\$16,000	\$41,021			\$41,021
	SCHOOL-BASED MAINTENANCE	\$22,598	\$15,000	\$37,598	\$15,935		\$21,663
	MAINTENANCE	\$63,335		\$63,335	\$21,488		\$41,847
	ROOF REPAIRS	\$177,783		\$177,783	\$53,811		\$123,972
	SECURITY DOORS AND ENTRANCES	\$1,940		\$1,940	\$1,940		\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$319,259	\$43,250	\$362,509	\$93,174	\$2,227	\$267,109

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$5,127	\$14,924	\$20,051	\$4,073		\$15,978
	EXISTING CONDITIONS	\$200,968	\$90,000	\$290,968	\$63,804		\$227,164
	MAINTENANCE	\$81,399		\$81,399	\$60,046		\$21,353
	SCHOOL-BASED MAINTENANCE	\$16,054	\$17,500	\$33,554	\$10,815		\$22,739
	SECURITY CAMERAS	\$29,032		\$29,032	\$29,032		\$0
	CONTINUING PROJECTS	\$28,148		\$28,148			\$28,148
	SUBTOTAL	\$360,728	\$122,424	\$483,152	\$167,770	\$0	\$315,383
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$9,175	\$24,128	\$33,303		\$2,960	\$30,344
	EXISTING CONDITIONS	\$110,467	\$143,775	\$254,242			\$254,242
	SCHOOL-BASED MAINTENANCE	\$5,320	\$17,500	\$22,820			\$22,820
	MAINTENANCE	\$51,721	\$55,000	\$106,721	\$8,766	\$13	\$97,942
	RELOCATABLES - FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY CAMERAS	\$3,168		\$3,168			\$3,168
	CULVERT DRAINAGE PROJECT	\$4,134		\$4,134	\$3,063	\$113,818	(\$112,747)
	ROOF		\$750,000	\$750,000			\$750,000
	RENOVATE SCIENCE LABS		\$180,000	\$180,000			\$180,000
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$186,809	\$1,170,403	\$1,357,212	\$11,829	\$116,791	\$1,228,592
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$38,638	\$25,601	\$64,239			\$64,239
	EXISTING CONDITIONS	\$158,497	\$28,775	\$187,272	\$60,237		\$127,035
	RELOCATABLES - FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$691,343		\$691,343	\$250,711	\$432,665	\$7,967
	MAINTENANCE		\$145,000	\$145,000			\$145,000
	ROOF REPLACEMENT		\$750,000	\$750,000			\$750,000
	FENESTRATION PROJECT	\$290,000		\$290,000			\$290,000
	SCHOOL-BASED MAINTENANCE	\$19,088	\$17,500	\$36,588			\$36,588
	SUBTOTAL	\$1,201,448	\$966,876	\$2,168,324	\$310,948	\$432,665	\$1,424,711

# CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,015	\$13,529	\$29,544	\$9,998		\$19,545
	EXISTING CONDITIONS	\$128,261	\$97,536	\$225,797	\$31,464	\$1,716	\$192,618
	MAINTENANCE	\$24,389	\$43,000	\$67,389		\$979	\$66,410
	SCHOOL-BASED MAINTENANCE	\$15,972	\$15,000	\$30,972	\$4,950	\$8,597	\$17,425
	REPLACE CASEWORK	\$11,333		\$11,333			\$11,333
	SCHOOL SECURITY IMPROVEMENTS	\$5,888		\$5,888			\$5,888
	FOUNDATION REPAIR		\$60,000	\$60,000			\$60,000
	UPGRADE RELOCATABLE FRAMING	\$23,435		\$23,435	\$21,005	\$2,430	\$0
	SUBTOTAL	\$225,292	\$229,065	\$454,357	\$67,417	\$13,721	\$373,219
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,188	\$17,700	\$36,888		\$5,820	\$31,068
	EXISTING CONDITIONS	\$146,802	\$70,378	\$217,180	\$56,098	\$18,793	\$142,288
	SCHOOL-BASED MAINTENANCE	\$29,072	\$17,500	\$46,572	\$18,912		\$27,660
	MAINTENANCE	\$10,793	\$133,000	\$143,793			\$143,793
	MILL CREEK EXPANSION (310)	\$14,725,482		\$14,725,482	\$389,687	\$11,080,202	\$3,255,593
	MILL CREEK EXPANSION (311)	\$26,213		\$26,213	\$20,953	\$5,260	\$0
	MILL CREEK EXPANSION (312)	\$84,245		\$84,245	\$36,607		\$47,638
	SOD/SIGNSREPAINT ROOF	\$7,448		\$7,448	\$7,448		\$0
	REPLACE CASEWORK CLASSROOMS	\$50,330		\$50,330		\$1,749	\$48,581
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	SCHOOL SECURITY IMPROVEMENTS	\$82,944		\$82,944	\$73,620	\$495	\$8,829
	ROOF REPAIRS	\$180,430		\$180,430	\$151,480	\$28,950	\$0
	SUBTOTAL	\$15,362,974	\$238,578	\$15,601,552	\$754,805	\$11,141,269	\$3,705,478

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,003	\$20,938	\$29,941	\$1,966		\$27,975
	EXISTING CONDITIONS	\$12,937	\$52,000	\$64,937		\$4,245	\$60,692
	SCHOOL-BASED MAINTENANCE	\$30,023	\$30,000	\$60,023	\$9,090	\$13,101	\$37,832
	MAINTENANCE	\$115,051	\$96,000	\$211,051	\$89,043		\$122,008
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPAIR	\$780,200	\$1,200,000	\$1,980,200	\$396,855	\$287,895	\$1,295,450
	COOLING TOWER REPLACEMENT	\$1,793		\$1,793			\$1,793
	PARENT PICK UP		\$40,000	\$40,000			\$40,000
	WINDOW REPLACEMENT	\$12,694	\$35,000	\$47,694			\$47,694
	FENCING	\$12,565		\$12,565			\$12,565
	SUBTOTAL	\$1,021,387	\$1,473,938	\$2,495,325	\$496,954	\$305,241	\$1,693,131
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,557	\$13,961	\$23,518	\$5,669	\$6,483	\$11,365
	EXISTING CONDITIONS	\$200,583	\$279,903	\$480,486	\$88,695		\$391,791
	MAINTENANCE	\$45,069	\$58,000	\$103,069	\$36,189		\$66,881
	ROOFING PROJECT	\$58,192		\$58,192			\$58,192
	REPLACE CASEWORK CLASSROOMS	\$6,845		\$6,845			\$6,845
	SCHOOL-BASED MAINTENANCE	\$7,614	\$15,000	\$22,614	\$6,023	\$1,486	\$15,104
	SUBTOTAL	\$327,859	\$366,864	\$694,723	\$136,576	\$7,969	\$550,178
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$15,580	\$18,405	\$33,985	\$3,760	\$4,664	\$25,561
	EXISTING CONDITIONS	\$22,644	\$90,000	\$112,644	\$9,608		\$103,036
	MAINTENANCE	\$55,259		\$55,259	\$36,782		\$18,477
	SCHOOL-BASED MAINTENANCE	\$16,452	\$17,500	\$33,952	\$13,434		\$20,518
	UPGRADE SCIENCE LABS	\$47,728		\$47,728	\$10,941		\$36,787
	ROOF REPAIR		\$750,000	\$750,000			\$750,000
	SECURITY CAMERAS	\$12,470		\$12,470	\$12,470		\$0
	SUBTOTAL	\$170,133	\$875,905	\$1,046,038	\$86,995	\$4,664	\$954,379

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,022	\$12,779	\$31,801			\$31,801
	EXISTING CONDITIONS	\$39,611	\$127,308	\$166,919	\$4,969	\$1,242	\$160,708
	MAINTENANCE	\$20,572		\$20,572			\$20,572
	SCHOOL-BASED MAINTENANCE	\$20,694	\$15,000	\$35,694			\$35,694
	SECURITY CAMERAS	\$1,463		\$1,463			\$1,463
	SUBTOTAL	\$101,363	\$155,087	\$256,450	\$4,969	\$1,242	\$250,239
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,690	\$10,288	\$22,978	\$4,256	\$1,634	\$17,089
	EXISTING CONDITIONS	\$140,100	\$55,572	\$195,672	\$21,510	\$266	\$173,896
	SCHOOL-BASED MAINTENANCE	\$9,625	\$15,000	\$24,625		\$3,907	\$20,718
	MAINTENANCE	\$2,382	\$93,000	\$95,382			\$95,382
	RELOCATABLES - FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SCHOOL SECURITY IMPROVEMENTS	\$28,600		\$28,600	\$28,600		\$0
	SUBTOTAL	\$210,873	\$173,860	\$384,733	\$54,366	\$5,807	\$324,560
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$38,516	\$24,774	\$63,290			\$63,290
	EXISTING CONDITIONS	\$342,732	\$319,460	\$662,192	\$88,093	\$12,438	\$561,661
	MAINTENANCE	\$114,205	\$40,000	\$154,205	\$94,114		\$60,091
	SCHOOL-BASED MAINTENANCE	\$40,155	\$20,000	\$60,155	\$6,681	\$13,190	\$40,284
	ROOF		\$125,000	\$125,000			\$125,000
	UPGRADE HOT WATER LINES	\$44,635		\$44,635			\$44,635
	UPGRADE CHILLER	\$355,365		\$355,365	\$320,774	\$34,591	\$0
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	ICE STORAGE AND PUMPS	\$1,106,546		\$1,106,546	\$539,461	\$567,085	\$0
	SUBTOTAL	\$2,104,007	\$529,234	\$2,633,241	\$1,049,123	\$627,305	\$956,813

# CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$57,773	\$42,041	\$99,814	\$20,195		\$79,619
	EXISTING CONDITIONS	\$104,114	\$286,846	\$390,960	\$14,592	\$20,905	\$355,462
	MAINTENANCE	\$33,691		\$33,691			\$33,691
	SCHOOL-BASED MAINTENANCE	\$46,304	\$20,000	\$66,304	\$30,121		\$36,183
	9TH GRADE CENTER IMPROVEMENTS	\$85,173		\$85,173		\$14,907	\$70,266
	RELOCATABLE FURNISHINGS	\$49,120		\$49,120	\$49,120		\$0
	ROOF		\$125,000	\$125,000			\$125,000
	UPGRADE CHILLER	\$1,622,517		\$1,622,517	\$558,633	\$1,049,853	\$14,031
	NEW PROJECT		\$40,000	\$40,000			\$40,000
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$1,999,889	\$513,887	\$2,513,776	\$672,660	\$1,085,665	\$755,450
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,047	\$16,700	\$33,747			\$33,747
	EXISTING CONDITIONS	\$100,906	\$125,525	\$226,431	\$28,341	\$7,968	\$190,122
	MAINTENANCE	\$11,069	\$35,000	\$46,069			\$46,069
	SCHOOL-BASED MAINTENANCE	\$21,059	\$15,000	\$36,059	\$12,097		\$23,962
	REPLACE CHILLER # 2		\$275,000	\$275,000			\$275,000
	SECURITY CAMERAS	\$11,500		\$11,500	\$8,998		\$2,502
	SINGLE POINT OF ENTRY	\$7,107		\$7,107	\$1,954	\$3,955	\$1,198
	SUBTOTAL	\$168,688	\$467,225	\$635,913	\$51,389	\$11,924	\$572,600
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,553	\$16,269	\$45,822			\$45,822
	EXISTING CONDITIONS	\$21,467	\$25,000	\$46,467			\$46,467
	MAINTENANCE	\$3,825	\$45,000	\$48,825		\$3,740	\$45,084
	SCHOOL-BASED MAINTENANCE	\$7,832	\$15,000	\$22,832	\$5,044		\$17,788
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$66,677	\$101,269	\$167,946	\$5,044	\$3,740	\$159,162



CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,889	\$12,563	\$28,452		\$2,940	\$25,512
	EXISTING CONDITIONS	\$182,979	\$108,811	\$291,790	\$44,654	\$2,265	\$244,871
	MAINTENANCE	\$26,224	\$5,000	\$31,224			\$31,224
	SCHOOL-BASED MAINTENANCE	\$41,125	\$15,000	\$56,125			\$56,125
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250			\$10,250
	SINGLE POINT OF ENTRY	\$4,557		\$4,557	\$1,053	\$3,504	\$0
	SUBTOTAL	\$281,024	\$141,374	\$422,398	\$45,708	\$8,709	\$367,982
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$15,464	\$23,000	\$38,464	\$11,161		\$27,303
	EXISTING CONDITIONS	\$95,241	\$8,500	\$103,741	\$44,007	\$15,966	\$43,768
	SCHOOL-BASED MAINTENANCE	\$44	\$17,500	\$17,544			\$17,544
	RELOCATABLES - FURNISHINGS	\$455		\$455			\$455
	MAINTENANCE	\$5,000	\$50,000	\$55,000			\$55,000
	DINING HALL EXPANSION	\$719,542		\$719,542	\$119,146	\$290,309	\$310,087
	COVERED WALKWAY	\$72,054		\$72,054	\$68,183		\$3,871
	SUBTOTAL	\$907,801	\$99,000	\$1,006,801	\$242,497	\$306,275	\$458,029
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$13,852	\$27,345	\$41,197	\$5,228		\$35,969
	EXISTING CONDITIONS	\$36,240	\$51,398	\$87,638		\$2,376	\$85,262
	MAINTENANCE	\$26,922	\$90,000	\$116,922			\$116,922
	RELOCATABLES - FURNISHINGS	\$102		\$102			\$102
	DINING ROOM EXPANSION		\$850,000	\$850,000			\$850,000
	SECURITY CAMERAS	\$6,735		\$6,735	\$6,735		\$0
	SINGLE POINT ENTRY	\$19,709		\$19,709	\$19,709		\$0
	SCHOOL-BASED MAINTENANCE	\$8,685	\$17,500	\$26,185			\$26,185
	SUBTOTAL	\$112,245	\$1,036,243	\$1,148,488	\$31,673	\$2,376	\$1,114,439

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$26,908	\$23,931	\$50,839		\$8,869	\$41,970
	EXISTING CONDITIONS	\$77,731	\$42,500	\$120,231	\$48,229		\$72,002
	MAINTENANCE	\$39,050		\$39,050	\$27,590		\$11,460
	RELOCATABLES - FURNISHINGS	\$7,482		\$7,482			\$7,482
	SCHOOL-BASED MAINTENANCE	\$18,731	\$17,500	\$36,231			\$36,231
	SINGLE POINT OF ENTRY	\$26,303		\$26,303	\$26,302		\$0
	CONTINUING PROJECTS	\$101,043		\$101,043	\$6,408		\$94,635
	DINING EXPANSION	\$9,736		\$9,736			\$9,736
	SUBTOTAL	\$306,983	\$83,931	\$390,914	\$108,530	\$8,869	\$273,515
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,274	\$14,248	\$27,522	\$7,462		\$20,060
	EXISTING CONDITIONS	\$28,323	\$55,675	\$83,998			\$83,998
	MAINTENANCE	\$26,064		\$26,064	\$24,604		\$1,460
	SECURITY CAMERAS	\$14,705		\$14,705	\$14,705		\$0
	REPLACE CHILLER PLANT		\$250,000	\$250,000			\$250,000
	SCHOOL-BASED MAINTENANCE	\$12,685	\$15,000	\$27,685	\$9,751		\$17,935
	SUBTOTAL	\$95,051	\$334,923	\$429,974	\$56,521	\$0	\$373,453
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$11,833	\$21,415	\$33,248	\$4,999		\$28,249
	EXISTING CONDITIONS	\$81,074	\$126,570	\$207,644	\$2,500	\$12,916	\$192,228
	MAINTENANCE	\$53,000	\$45,000	\$98,000	\$35,491		\$62,509
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SECURITY CAMERAS	\$2,053		\$2,053	\$2,053		\$0
	SCHOOL-BASED MAINTENANCE	\$17,988	\$17,500	\$35,488	\$4,028		\$31,460
	SUBTOTAL	\$167,028	\$210,485	\$377,513	\$49,070	\$12,916	\$315,527

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$115	\$28,411	\$28,526			\$28,526
	EXISTING CONDITIONS	\$143,506	\$232,142	\$375,648	\$26,097	\$7,223	\$342,328
	RELOCATABLES - FURNISHINGS	\$95		\$95			\$95
	MAINTENANCE	\$30,083	\$55,000	\$85,083			\$85,083
	SCHOOL-BASED MAINTENANCE	\$1,166	\$20,000	\$21,166			\$21,166
	SCIENCE ROOM RENOVATIONS	\$11,091		\$11,091			\$11,091
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$186,249	\$335,553	\$521,802	\$26,097	\$7,223	\$488,482
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$29,168	\$34,700	\$63,868	\$22,248	\$2,591	\$39,029
	EXISTING CONDITIONS	\$145,733	\$94,460	\$240,193	\$43,507		\$196,686
	MAINTENANCE	\$65,082	\$55,000	\$120,082	\$894	\$49,995	\$69,194
	RELOCATABLES - FURNISHINGS	\$24		\$24			\$24
	SCHOOL-BASED MAINTENANCE	\$7,763	\$20,000	\$27,763	\$2,095	\$3,794	\$21,874
	CONTINUING PROJECTS	\$82,965		\$82,965	\$53,812	\$25,502	\$3,651
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	SINGLE POINT OF ENTRY	\$25,000		\$25,000	\$25,000		\$0
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$360,735	\$404,160	\$764,895	\$147,555	\$81,882	\$535,458
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$30,098	\$14,238	\$44,336	\$11,517	\$1,016	\$31,803
	EXISTING CONDITIONS	\$40,708		\$40,708			\$40,708
	MAINTENANCE	\$14,121	\$45,000	\$59,121			\$59,121
	WALKWAY		\$31,812	\$31,812			\$31,812
	SINGLE POINT OF ENTRY	\$11,500		\$11,500	\$11,500		\$0
	SECURITY CAMERAS	\$2,981		\$2,981	\$2,981		\$0
	SCHOOL-BASED MAINTENANCE	\$29,395	\$15,000	\$44,395	\$14,689		\$29,707
	SUBTOTAL	\$128,803	\$106,050	\$234,853	\$40,687	\$1,016	\$193,150

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$24,956	\$21,502	\$46,458			\$46,458
	EXISTING CONDITIONS	\$128,175	\$16,780	\$144,955	\$95,020		\$49,934
	SCHOOL-BASED MAINTENANCE	\$8,941	\$17,500	\$26,441	\$3,275		\$23,166
	CONSTRUCTION PROJECT	\$245,765		\$245,765			\$245,765
	MAINTENANCE		\$50,000	\$50,000			\$50,000
	SUBTOTAL	\$407,836	\$105,782	\$513,618	\$98,295	\$0	\$415,323
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$33,308	\$17,694	\$51,002	\$3,214	\$2,086	\$45,703
	EXISTING CONDITIONS	\$9,529		\$9,529			\$9,529
	SCHOOL-BASED MAINTENANCE	\$10,582	\$15,000	\$25,582	\$7,600		\$17,982
	RELOCATABLES - FURNISHINGS	\$77		\$77			\$77
	SECURITY CAMERAS	\$5		\$5			\$5
	PLAYGROUNDS		\$50,000	\$50,000			\$50,000
	MAINTENANCE	\$44,851	\$35,000	\$79,851			\$79,851
	SUBTOTAL	\$98,352	\$117,694	\$216,046	\$10,814	\$2,086	\$203,147
0521	PICOLATA CROSSING ELEMENTARY						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	EQUIPMENT PURCHASE		\$22,086	\$22,086			\$22,086
	SCHOOL BASED MAINTENANCE		\$15,000	\$15,000			\$15,000
	NEW CONSTRUCTION	\$1,795,462		\$1,795,462	\$41,790	\$37,197	\$1,716,475
	SUBTOTAL	\$1,795,462	\$67,086	\$1,862,548	\$41,790	\$37,197	\$1,783,561
0531	FREEDOM CROSSING						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	NEW CONSTRUCTION	\$7,926,270		\$7,926,270	\$3,223,823	\$2,254,087	\$2,448,360
	SUBTOTAL	\$7,926,270	\$30,000	\$7,956,270	\$3,223,823	\$2,254,087	\$2,478,360

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	PALM VALLEY ACADEMY						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	NEW CONSTRUCTION	\$14,040,218		\$14,040,218	\$4,502,152	\$1,890,827	\$7,647,238
	SUBTOTAL	\$14,040,218	\$30,000	\$14,070,218	\$4,502,152	\$1,890,827	\$7,677,238
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$75,297	\$78,000	\$153,297		\$119,620	\$33,677
	MAINTENANCE	\$85,166	\$52,000	\$137,166			\$137,166
	SUBTOTAL	\$160,463	\$130,000	\$290,463	\$0	\$119,620	\$170,842
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$30,041		\$30,041	\$372	\$3,309	\$26,360
	MAINTENANCE	\$24,091	\$52,000	\$76,091			\$76,091
	EXISTING CONDITIONS	\$134,954	\$40,000	\$174,954		\$113	\$174,840
	SITE-BASED MAINTENANCE (095)	\$8,777	\$25,000	\$33,777			\$33,777
	ROOF REPAIR		\$200,000	\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$70,192		\$70,192	\$39,196	\$9,226	\$21,770
	CONTINUING PROJECTS (900)	\$38,844		\$38,844	\$9,788	\$3,414	\$25,642
	SUBTOTAL	\$306,899	\$317,000	\$623,899	\$49,356	\$16,063	\$558,481
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$4,288		\$4,288	\$6,096		(\$1,808)
	SUBTOTAL	\$4,288	\$0	\$4,288	\$6,096	\$0	(\$1,808)

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/18

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	\$69,116	\$70,356	\$139,472	\$2,580	\$4,300	\$132,592
	EXISTING CONDITIONS	\$74,792	\$20,000	\$94,792	\$5,940		\$88,852
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$7,342,410	\$529,565	\$7,871,975	\$15,023		\$7,856,952
	SAFETY INSPECTIONS	\$1,013,772	\$200,000	\$1,213,772	\$26,010	\$94,635	\$1,093,127
	MIDDLE SCHOOL "JJ"	\$1,094,113	\$510,956	\$1,605,069			\$1,605,069
	PROPORTIONATE SHARE MITIGATION	\$30,691,119		\$30,691,119			\$30,691,119
	AED REPLACEMENT		\$60,000	\$60,000			\$60,000
	HIGH SCHOOL "HHH"	\$5,929,139	\$6,126,903	\$12,056,042			\$12,056,042
	TECHNOLOGY DISTRICT WIDE	\$3,848,908	\$2,337,835	\$6,186,743	\$2,144,238	\$556,502	\$3,486,003
	LAND DEVELOPMENT	\$3,947		\$3,947			\$3,947
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	FUTURE SCHOOL EXPANSIONS	\$2,279,431	\$6,500,000	\$8,779,431	\$188,851		\$8,590,580
	GENERATORS		\$750,000	\$750,000			\$750,000
	TWIN CREEKS BUS DEPOT		\$500,000	\$500,000			\$500,000
	FENCING - DISTRICT WIDE	\$179,232	\$100,000	\$279,232			\$279,232
	TRANSP GARAGE FLOOR RESURFACING		\$40,375	\$40,375			\$40,375
	SECURITY CAMERAS AND DOORS	\$598,965	\$2,661,842	\$3,260,807	\$1,061		\$3,259,746
	RAN PRINCIPAL & INTEREST PYMT		\$3,178,191	\$3,178,191	\$188,851		\$2,989,340
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$16,086,673	\$16,086,673	\$26,077		\$16,060,596
	TRANSFER TO RAN		\$3,178,191	\$3,178,191			\$3,178,191
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$1,571,896		\$4,097,242
	SUBTOTAL	\$53,677,945	\$48,520,025	\$102,197,970	\$4,170,526	\$655,437	\$97,372,007
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 9/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$50,001	\$60,000	\$110,001			\$110,001
	MAINTENANCE	\$27,581		\$27,581			\$27,581
	ROOF	\$526		\$526			\$526
	NEW PROJECTS	\$2,626		\$2,626			\$2,626
	SCHOOL BUS GPS TECHNOLOGY	\$39,868	\$111,220	\$151,088	\$18,624	\$64,996	\$67,468
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$3,617		\$3,617			\$3,617
	FENCING	\$26,196		\$26,196	\$25,665		\$531
	BUSES/VEHICLES	\$499,604	\$3,275,386	\$3,774,990			\$3,774,990
	SUBTOTAL	\$650,019	\$3,446,606	\$4,096,625	\$44,289	\$64,996	\$3,987,340
9810	MAINTENANCE						
	MAINTENANCE	\$35,000	\$37,000	\$72,000			\$72,000
	EXISTING CONDITIONS	\$213,000	\$20,000	\$233,000			\$233,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$3,214,910	\$1,000,000	\$4,214,910	\$268,323	\$56,080	\$3,890,507
	SREF DEFICIENCIES (054)	\$384,861	\$150,000	\$534,861	\$24,812	\$57,071	\$452,978
	WETLANDS (180)	\$119,125	\$25,000	\$144,125	\$3,171	\$15,853	\$125,102
	VEHICLES	\$175,000	\$150,000	\$325,000		\$52,401	\$772,599
	ENVIRONMENTAL/REMEDIATION (181)	\$526,063	\$125,000	\$651,063	\$7,517	\$9,863	\$633,683
	ROOFING PROJECTS (182)	\$897,046	\$300,000	\$1,197,046	\$25,335	\$24,881	\$1,146,830
	ENERGY MANAGEMENT PROGRAM (960)	\$300,716	\$75,000	\$375,716	\$48,577	\$5,781	\$321,359
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$90,505	\$75,000	\$165,505	\$16,991		\$148,514
	HVAC REPLACEMENTS (940)	\$844,864	\$500,000	\$1,344,864	\$47,207	\$205,929	\$1,091,728
	CHILLER UPGRADES (930)	\$1,011,610	\$500,000	\$1,511,610	\$100,552	\$489,797	\$921,261
	GENERATOR INSPECTIONS/REPAIRS (965)	\$938,379	\$100,000	\$1,038,379	\$8,232	\$25,274	\$1,004,874
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$977,315	\$300,000	\$1,277,315		\$20,036	\$1,257,279
	PARKING LOT LIGHTS (955)	\$202,639	\$100,000	\$302,639	\$4,008	\$2,541	\$296,090
	MAINTENANCE DEPART EQUIPMENT (900)	\$580,909	\$100,000	\$680,909			\$680,909
	DISTRICT WIDE PROJECTS (900)	\$2,071,652		\$2,071,652	\$31,748	\$2,225	\$2,037,679
	SUBTOTAL	\$12,670,785	\$3,557,000	\$16,227,785	\$586,472	\$967,731	\$14,673,582
	GRAND TOTAL	\$127,313,294	\$70,395,096	\$197,708,390	\$19,427,358	\$22,725,997	\$155,555,035