

**Agenda Item Details**

Meeting	May 14, 2019 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report May 2019
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report May 2019
Goals	 GM-1 Mission Statement

Public Content**Background Information:**

The facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into 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 May 2019.

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

 [Acceptance of the Capital Projects Status Report May 2019.pdf \(3,127 KB\)](#)

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 Apr 30, 2019 10:44 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Apr 30, 2019 10:49 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Apr 30, 2019 10:53 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Apr 30, 2019 12:14 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
May 1, 2019 12:02 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
May 3, 2019 10:25 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
May 7, 2019 12:46 PM :: Final approval by Tim Forson

Last Modified by Sarah Wilcox on May 22, 2019

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

APRIL 2019

Section 1.

Capital Projects Status Report – April 2019

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:** All previous phases of the Nease High School Master Plan multi-phase project have been successfully completed and are being utilized by staff and students. The last phase of the overall master plan to include renovations of the courtyard and student parking drive/loop will be completed this 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. 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 being executed 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. 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. Steel studs for the classroom building and the gymnasium are complete. Mechanical, plumbing and HVAC installation are progressing. Exterior painting is underway. Remodeling of the media center and administrative areas as well as the dining/kitchen expansion project has begun. The completion of the Mill Creek K-8 Conversion project is scheduled for a 2019-2020 school year opening and the remodeling project is slated for a summer completion.
- ♦ **Liberty Pines Academy Classroom Expansion:** A classroom expansion project is in the design phase for Liberty Pines Academy. Harvard Jolly Architecture is the selected design team with design being accomplished through a reuse contract awarded at the April 9, 2019. The Liberty Pines Academy Classroom Expansion project is planned for execution during the 2019-2020 school year with a projected completion for a 2020-2021 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; 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 Continuing Services 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 – April 2019

Projects in the Planning Stage

- ♦ **Mill Creek K-8 Conversion** - A K-8 conversion project is currently under construction 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/kitchen 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 executed the site improvements required for the addition, utilizing the District's Construction Management Continuing Services contract mechanism. Mill Creek Academy's classroom building addition and gymnasium building addition are scheduled for completion for the 2019-2020 school year. Also utilizing the District's Construction Management Continuing Services contract mechanism, E. Vaughan Rivers, Inc. is executing additional phases to include the dining/kitchen expansion and remodel of the media center and administrative areas.

- ♦ **Liberty Pines Academy Classroom Expansion** - A classroom expansion project is currently in the design phase for Liberty Pines Academy. Harvard Jolly Architecture is the selected design firm with the design being accomplished through a reuse contract approved at the April 9, 2019 School Board meeting. The K-8 prototype design and construction documents will be utilized to design and construct a classroom expansion based upon the existing classroom wing prototype configuration. The Liberty Pines Academy Classroom Expansion is projected to open for the 2020-2021 school year.

Section 3.

Capital Projects Status Report – April 2019

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 April 2019 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

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>
	Change Order #7	\$5,850.16
	Change Order #8	\$396,463.82
	Change Order #9	<u>\$280,488.96</u>
	Current Contract Amount	\$26,167,206.67

Direct Purchases:	Total Owner Direct Purchases	\$9,811,477.20
	Total Tax Savings	\$590,163.63

Critical Dates:	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.



Cafetorium 4/15/19



Main Entrance 4/15/19

STATUS REPORT

DATE: April 15, 2019

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. 32

GENERAL
CONTRACTOR: Charles Perry Partners, Inc.

CURRENT STATUS:

1. The school opened its doors to the students on August 10, 2018.
 2. The buildings have received CO from the AHJ and have been since occupied.
 3. The Main Building is now able to be put on alarm.
 4. Punch list documentation is complete and has been issued to all concerned. CPPI is continuing to address punch list items noted – follow-up inspection to review partial completion of punch list has been requested. AE team to follow-up.
 5. Closeout documentation has been received from CPPI and is being reviewed by the AE Team to determine compliance and completeness. Mechanical, Electrical, Fire Protection, Plumbing and Technology O&M's have been reviewed and accepted.
 6. Meetings between the District, school staff, and CPPI to address issues noticed post occupancy are being scheduled weekly.
 7. Project is approximately 99.8% complete.
- c: Dennis Ramharry, St. Johns County School District



Palm Valley Academy (K-8 "KK")

School Site

11.24.2018



St. Johns County School District Capital Projects Program April 2019 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

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>
	Change Order #5	<\$116,575.64>
	Change Order #6	\$490,763.45
	Change Order #7	<u>\$123,360.37</u>
	Current Contract Amount	\$23,009,608.52

Direct Purchases:	Total Owner Direct Purchases	\$10,254,758.32
	Total Tax Savings	\$617,485.51

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

Schedule: 99.8%

Status/Comments: The punch list is ongoing.



Classroom 4/15/19



Main Entrance 4/15/19

STATUS REPORT

DATE: April 15, 2019

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. 32

GENERAL
CONTRACTOR: AFL Construction, Inc.

CURRENT STATUS:

1. The school opened its doors to the students on August 10, 2018.
2. The buildings received CO from the AHJ and have been since occupied.
3. All buildings can be secured but have not been put on alarm system yet.
4. Punch list documentation is complete and has been issued to all concerned. AFL continues to address punch list items noted – follow-up inspection to review completion of punch list is in progress.
5. Additional directions to address water ponding have been issued; and work to address the issues has begun.
6. Weekly progress meetings between the District, School, and AFL continue to monitor completion of any outstanding construction related items.
7. Project is approximately 99.8% complete.

c: Dennis Ramharry, St. Johns County School District



Freedom Crossing Academy (K-8 "LL")

School Site

11.24.2018



St. Johns County School District Capital Projects Program April 2019 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. Both facilities are to be constructed to Green Building Standards. Project completion is scheduled for a 2019-2020 school year opening. Change Order #2 is being presented for approval at the May School Board meeting.

Architect: SchenkelShultz Architecture

Contractor: W & J Construction Corporation

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$9,969,646.00
	Change Order #1	<\$2,045,801.30>
	Change Order #2	<\$224,717.12>
	Current Contract Amount:	\$7,699,127.58

Direct Purchases:	Total Owner Direct Purchases	\$2,250,824.92
	Total Tax Savings	\$135,974.50

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

Schedule: 65%

Status/Comments: Drywall installation in both buildings are complete and taping and sanding is progressing. The interior walls of the classroom building are painted with a primer and one finish coat. The ceiling grid is complete in the classroom building. Mechanical, electrical, plumbing and technology installation is progressing. Site grading is progressing.



ARCHITECT'S MONTHLY REPORT 07

TO:	DENNIS RAMHARRY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	APRIL 9, 2019
EMAIL:	Dennis Ramharry <dennis.ramharry@stjohns.k12.fl.us>		
SSA #:	1820108	Present:	
PROJECT NAME:	St. Johns County Mill Creek K-8 Conversion	Stephen J. Carroll - SSA Dennis Ramharry – St. Johns Chad Laston – W&J	

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

1. Submittal process for all construction materials continues.
2. RFI process continues.
3. Direct Purchase Process for tax savings continues
4. Exterior of the classroom and the gym buildings are painted
5. Dry throughout the project is being finished and touched up.
6. Interior painting has begun in the classroom building
7. Interior painting of the gym building is starting
8. The masonry stairs on the exterior of the classroom building are complete
9. The elevated walkways for the classroom building are complete
10. Electrical and Systems above ceiling work is continuing throughout the project
11. Acoustical Ceiling grid is being installed in the Classroom Building
12. Mechanical ducting is being installed in the gym building
13. The Chiller yard is in place and the chiller is installed
14. Chilled water lines are being tied in at the chillers
15. The Air handlers have been placed and being wired
16. The project appears to be slightly behind schedule at this time and the contractor is working on a makeup schedule
17. Payment Application 07 and 08 are currently in review
18. The project is currently approximately 65% complete

END OF REPORT



Mill Creek K-8 Conversion

4.23.2019

Section 4.

Capital Projects Status Report – April 2019

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
April 2019

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Covered PE Area and Restrooms	R.B. Hunt	David Lee	SchenkelShultz Architecture	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.

*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
Drainage Culvert & Pipe Damange Repair	Landrum MS	Dennis Ramharry	Stone Engineering Group, Inc.	9/11/18	CGC, Inc.	\$117,617.00	Fall 2018	Work includes repairing a drainage culvert and damaged pipe/headwall at Landrum MS caused by Hurricane Irma in September 2017.
Window Replacement Shelter Upgrade Project	Creekside HS	Dennis Ramharry	Bhide & Hall Architects	2/14/17	C.C. Borden Construction, Inc.	\$621,427.00	Summer 2018	Improvements to existing CHS facility in order to provide additional shelter capacity for the county.
Site and Drainage Improvements	Nease HS	Stan Reddish	Pond & Company	4/10/18	Watson Civil Construction, Inc.	\$1,460,436.00	Fall 2018	Comprehensive sitework including retention pond expansion and relocation as well as athletic and multipurpose field expansions and reconfigurations.
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.	\$701,107.00 \$282,770.00 \$421,349.00	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.

Section 5.

Capital Projects Status Report – April 2019

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

GMPs Submitted for Board Acceptance at the May 14, 2019 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Mill Creek Academy Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	1	\$1,966,289

GMPs Closed Out at the May 14, 2019 School Board Meeting

Project	CM Firm	GMP	GMP Amount
N/A	N/A	N/A	N/A

Section 5
Construction Management Continuing Services - Capital Projects
April 2019

Project	CM Firm	Architect	Accepted GMPs	GMP Amount	Est. Project Completion Date	Project Status / Remarks
Mill Creek Academy Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	SchenkelShultz Architecture	GMP 1 (Remodel and Dining Expansion) 3/29/19	\$1,966,289	8/19/2019	Construction began first week of April.
Switzerland Point MS - Pacetti Bay MS Shelter Retrofit	C.C. Borden Construction, Inc.	Bhide & Hall Architects	GMP 1 (Window Replacement/Shelter Upgrade) 2/22/19	\$1,087,844	8/10/2019	Construction began late March.
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 4 (Courtyard and Parking Loop Renovation) 12/12/18	\$182,199	7/25/2019	Construction to begin late May.
Completed / Closed - Out Projects*						
Project	CM Firm	Architect	Accepted GMPs		Completion Date	Project Status / Remarks
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 GMP 3 (Pod M Renovations) 3/19/18	\$985,051 \$202,478 \$567,968	4/27/2018 5/25/2018 12/21/18	Complete Complete Complete
Nease HS Renovations	Allstate Construction, Inc.	Pond & Company	GMP 1 (Pod J and Pod O Renovations) 6/12/18	\$640,449	10/29/2018	Complete
Patriot Oaks Academy Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	GMP 1 (Dining Addition) 5/8/18	\$543,659	8/3/2018	Complete
Switzerland Point MS Dining Addition	Auld & White Constructors, LLC	Fisher Koppenhafer Architecture	GMP 1 (Dining Addition) 5/8/18	\$655,817	8/3/2018	Complete
Mill Creek Site Improvements	Auld & White Constructors, LLC	Matthews Design Group	GMP 1 (Site Improvements) 8/14/18	\$742,394	10/19/2018	Complete
Patriot Oaks Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	N/A	GMP 1 (Single Point of Entry) 7/10/18	\$44,218	12/31/2018	Complete
Valley Ridge Academy Single Point of Entry Improvements	C.C. Borden Construction, Inc.	N/A	GMP 1 (Single Point of Entry) 7/10/18	\$48,671	12/31/2018	Complete
* Projects completed within the last six months						

Section 6.

Capital Projects Status Report – April 2019

Projects in Close-Out/Final Stage

Completed Projects

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

- ♦ **Nease High School Expansion, Renovations & Site Improvements (Pod J and Pod O)** – (Board Final Acceptance 02-12-19). [Note: for additional information on this project, please refer to the February 12, 2019 Board Report.]
- ♦ **Nease High School Expansion, Renovations & Site Improvements (Pod M)** – (Board Final Acceptance 02-12-19). [Note: for additional information on this project, please refer to the February 12, 2019 Board Report.]
- ♦ **Mill Creek Site Improvements** – (Board Final Acceptance 01-08-19). [Note: for additional information on this project, please refer to the January 8, 2019 Board Report.]
- ♦ **Nease High School Site and Drainage Improvements** – (Board Final Acceptance 01-08-19). [Note: for additional information on this project, please refer to the January 8, 2019 Board Report.]
- ♦ **Patriot Oaks Academy Dining Addition** – (Board Final Acceptance 01-08-19). [Note: for additional information on this project, please refer to the January 8, 2019 Board Report.]
- ♦ **Switzerland Point Middle School Dining Addition** – (Board Final Acceptance 01-08-19). [Note: for additional information on this project, please refer to the January 8, 2019 Board Report.]

Completed Roofing Projects (2018):

(Board Final Acceptance 02-12-19). [Note: for additional information on this project please refer to the February 12, 2019 Board Report.]

- ♦ **First Coast Technical College – Building D Roof Replacement**
- ♦ **Mill Creek Elementary School Roof Refurbishment (Phase II)**
- ♦ **M.K. Rawlings Elementary School Partial Roof Replacement (Phase I)**

Section 7.

Capital Projects Status Report – April 2019

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
Subtotal	\$650,019.00	\$3,315,761.00	\$0.00	\$60,000.00	\$4,025,780.00
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
Subtotal	\$9,455,875.00	\$7,125,835.00	\$0.00	\$657,000.00	\$17,238,710.00
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
Subtotal	\$51,970,198.00	\$8,707,424.00	\$70,359.00	\$0.00	\$60,747,981.00
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
Subtotal	\$0.00	\$8,867,329.00	\$0.00	\$0.00	\$8,867,329.00
TOTAL	\$127,313,294.00	\$62,692,110.00	\$810,000.00	\$6,892,986.00	\$197,708,390.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$28,277		\$10,766
	EXISTING CONDITIONS	\$105,893	\$106,420	\$212,313	\$64,458	\$37,015	\$110,840
	SCHOOL-BASED MAINTENANCE	\$26,184	\$15,000	\$41,184	\$21,695	\$8,658	\$10,831
	MAINTENANCE	\$100,544	\$35,000	\$135,544	\$43,809	\$68,524	\$23,211
	REPLACE CASEWORK IN CLASSROOMS	\$151,776		\$151,776	\$83,544		\$68,232
	SECURITY GRANT		\$22,500	\$22,500			\$22,500
	EXPANSION	\$52,316		\$52,316			\$52,316
	SUBTOTAL	\$461,857	\$192,819	\$654,676	\$241,783	\$114,197	\$298,696
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$8,000	\$8,968	\$16,968	\$7,730		\$9,238
	EXISTING CONDITIONS	\$105,526	\$39,000	\$144,526	\$25,493	\$64,369	\$54,664
	SCHOOL-BASED MAINTENANCE	\$11,748	\$5,000	\$16,748	\$9,194		\$7,554
	MAINTENANCE	\$53,000	\$35,000	\$88,000	\$36,592	\$2,478	\$48,930
	RELOCATABLE FURNISHINGS	\$25,756		\$25,756	\$8,756	\$16,317	\$0
	SECURITY GRANT		\$6,760	\$6,760			\$0
	WINDOW REPLACEMENT		\$300,000	\$300,000		\$291,004	\$8,996
	SUBTOTAL	\$204,030	\$394,728	\$598,758	\$87,765	\$374,168	\$136,825
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$33,016	\$8,504	\$41,520	\$15,954		\$25,566
	EXISTING CONDITIONS	\$49,710	\$70,600	\$120,310	\$10,744	\$9,446	\$100,120
	SCHOOL-BASED MAINTENANCE	\$13,779	\$10,000	\$23,779	\$7,916	\$4,639	\$11,224
	MAINTENANCE	\$25,645	\$70,000	\$95,645	\$592	\$37,394	\$57,659
	SECURITY GRANT		\$47,385	\$47,385			\$47,385
	KITCHEN EQUIPMENT	\$5,782		\$5,782		\$5,782	\$0
	UPGRADE AIR HANDLER	\$160,305		\$160,305	\$113,733	\$42,613	\$3,959
	SUBTOTAL	\$288,237	\$206,489	\$494,726	\$148,939	\$99,874	\$245,913
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$9,442	\$8,912	\$18,354	\$3,436	\$1,563	\$13,355
	SCHOOL- BASED MAINTENANCE	\$13,292	\$5,000	\$18,292	\$2,551		\$15,741
	SUBTOTAL	\$22,734	\$13,912	\$36,646	\$5,987	\$1,563	\$29,096

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$9,990	\$9,024	\$9,605
	EXISTING CONDITIONS	\$61,743		\$61,743	\$17,189		\$44,554
	SCHOOL-BASED MAINTENANCE	\$3,820	\$15,000	\$18,820	\$3,932		\$14,888
	MAINTENANCE	\$36,482	\$35,000	\$71,482	\$592	\$2,478	\$68,412
	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
	SECURITY GRANT		\$25,754	\$25,754			\$25,754
	ELEVATOR INSTALLATION	\$100,000		\$100,000		\$24,740	\$75,260
	SUBTOTAL	\$311,889	\$86,495	\$398,384	\$32,756	\$36,242	\$329,386
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,056	\$14,856	\$16,912	\$7,891	\$6,474	\$2,547
	EXISTING CONDITIONS	\$69,909	\$128,973	\$198,882	\$60,256	\$39,889	\$98,737
	SCHOOL-BASED MAINTENANCE	\$8,385	\$15,000	\$23,385	\$4,969	\$2,942	\$15,474
	MAINTENANCE	\$12,701	\$40,000	\$52,701		\$39,773	\$12,928
	SECURITY GRANT		\$28,467	\$28,467			\$28,467
	COVERED PE AREA & RESTROOMS	\$607,324		\$607,324	\$158,449	\$464,172	(\$15,297)
	SUBTOTAL	\$700,375	\$227,296	\$927,671	\$231,565	\$553,250	\$142,856
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$214	\$19,026	\$19,240	\$19,077		\$163
	EXISTING CONDITIONS	\$501,980	\$182,900	\$684,880	\$365,678	\$162,976	\$156,226
	SCHOOL-BASED MAINTENANCE	\$4,538	\$17,500	\$22,038	\$8,977	\$12,800	\$261
	MAINTENANCE	\$8,000	\$130,000	\$138,000	\$34,727	\$44,313	\$58,960
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	SHADE STRUCTURE FOR OUTSIDE DINING	\$50,000		\$50,000		\$47,592	\$2,408
	REPLACE CLASSROOM FURNITURE		\$136,000	\$136,000		\$123,143	\$12,857
	SITE IMPROVEMENTS	\$47,192		\$47,192	\$44,080		\$3,112
	SECURITY GRANT		\$25,944	\$25,944		\$24,082	\$1,862
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$620,211	\$511,370	\$1,131,581	\$472,539	\$414,906	\$244,136

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$15,132	\$3,345	\$17,849
	EXISTING CONDITIONS	\$137,643	\$305,790	\$443,433	\$7,420	\$174,477	\$261,536
	SCHOOL-BASED MAINTENANCE	\$41,407	\$20,000	\$61,407	\$6,507	\$17,480	\$37,420
	MAINTENANCE	\$33,187	\$45,000	\$78,187	\$592	\$2,478	\$75,117
	COVERED WALKWAY TO FCTC	\$42,510		\$42,510	\$10,541		\$31,969
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$64,383		\$64,383	\$42,446		\$21,937
	TRACK REHABILITATION	\$40,000		\$40,000		\$35,598	\$4,402
	EQUIPMENT	\$19,030		\$19,030		\$19,030	\$0
	SECURITY GRANT		\$107,026	\$107,026			\$107,026
	SECURITY DOORS AND ENTRANCES	\$43,424		\$43,424	\$37,443	\$5,982	\$0
	SUBTOTAL	\$426,987	\$508,739	\$935,726	\$120,081	\$258,390	\$557,255
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$9,119	\$10,521	\$19,640	\$14,034	\$3,099	\$2,507
	EXISTING CONDITIONS	\$116,623	\$201,152	\$317,775	\$21,242	\$76,892	\$219,641
	SCHOOL-BASED MAINTENANCE	\$12,441	\$15,000	\$27,441	\$8,148		\$19,293
	MAINTENANCE	\$29,665	\$40,000	\$69,665	\$59,571		\$10,094
	UPGRADE CLASSROOM DRYWALL	\$101,684		\$101,684	\$43,423	\$58,071	\$190
	FULL SITE UTILIZATION IMPROVEMENTS	\$250,000		\$250,000	\$6,298		\$243,702
	CONTINUING PROJECTS	\$11,047		\$11,047			\$11,047
	SECURITY GRANT		\$43,552	\$43,552		\$43,552	\$0
	SECURITY PROJ - CELL PHONE BOOSTER		\$12,860	\$12,860	\$12,857		\$3
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823		\$4,945	\$1,878
	SUBTOTAL	\$537,402	\$323,085	\$860,487	\$165,573	\$186,559	\$508,355
0231	FCTC						
	EQUIPMENT PURCHASES	\$37,630	\$15,000	\$52,630	\$52,585		\$45
	EXISTING CONDITIONS	\$127,245	\$266,842	\$394,087	\$57,813	\$72,748	\$263,526
	MAINTENANCE		\$95,000	\$95,000	\$592	\$52,450	\$41,958
	ROOF REPAIR	\$390,450	\$900,000	\$1,290,450	\$385,152	\$5,298	\$900,000
	STUDENT CENTER RENOVATION		\$100,000	\$100,000		\$100,000	\$0
	SECURITY PROJ - CELL PHONE BOOSTER		\$2,234	\$2,234	\$2,234		\$0
	SECURITY GRANT		\$32,526	\$32,526			\$32,526
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$586,691	\$1,411,602	\$1,998,293	\$498,376	\$230,496	\$1,269,421

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$11,246		\$25,233
	EXISTING CONDITIONS	\$69,230		\$69,230	\$6,756		\$62,474
	SCHOOL-BASED MAINTENANCE	\$11,315	\$15,000	\$26,315	\$2,259	\$4,376	\$19,680
	MAINTENANCE	\$50,941		\$50,941	\$28,392	\$10,923	\$11,626
	COVERED WALKWAY		\$25,523	\$25,523	\$25,523		\$0
	SECURITY DOORS AND ENTRANCES	\$23,198	\$17,000	\$40,198	\$14,667	\$8,531	\$0
	SECURITY GRANT		\$17,000	\$17,000		\$17,000	\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919	\$23		\$3,896
	SUBTOTAL	\$177,693	\$91,912	\$269,605	\$88,866	\$40,830	\$139,909
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$37,223	\$35,485	\$72,708	\$38,103	\$594	\$34,011
	EXISTING CONDITIONS	\$319,985	\$159,395	\$479,380	\$114,307	\$151,521	\$213,552
	SCHOOL-BASED MAINTENANCE	\$28,132	\$20,000	\$48,132	\$5,434		\$42,698
	MAINTENANCE	\$16,466	\$100,000	\$116,466	\$592	\$57,478	\$58,396
	RENOVATE PAC	\$7,215		\$7,215			\$7,215
	UPGRADE PAINTING	\$219,258		\$219,258			\$219,258
	SCHOOL EXPANSION "FFF" (310)	\$3,651,787		\$3,651,787	\$2,417,181	\$42,513	\$1,192,093
	EXPANSION - EQUIP (311)	\$110,298		\$110,298	\$99,861		\$10,437
	EXPANSION IT - EQUIP (313)	\$25,307		\$25,307	\$22,986		\$2,321
	TRACK REHAB (970)	\$72,228		\$72,228	\$39,951		\$32,277
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	SECURITY CAMERAS & DOORS/ INTERCOM		\$30,356	\$30,356	\$30,356		\$0
	FENCING		\$3,250	\$3,250		\$3,250	\$0
	SECURITY GRANT		\$12,180	\$12,180		\$11,865	\$315
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$4,766,902	\$360,666	\$5,127,568	\$2,768,771	\$267,221	\$2,091,576
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$21,377	\$12,250	\$33,627	\$2,170		\$31,457
	EXISTING CONDITIONS	\$25,021	\$16,000	\$41,021			\$41,021
	SCHOOL-BASED MAINTENANCE	\$22,597	\$15,000	\$37,597	\$20,759		\$16,838
	MAINTENANCE	\$63,335		\$63,335	\$21,488	\$18,616	\$23,231
	ROOF REPAIRS	\$177,783		\$177,783	\$53,811		\$123,972
	SECURITY GRANT		\$74,033	\$74,033			\$74,033
	SECURITY DOORS AND ENTRANCES	\$8,540	\$64,340	\$72,880	\$10,790	\$62,090	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$325,859	\$181,623	\$507,482	\$109,018	\$80,706	\$317,758

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$12,049	\$3,977	\$4,025
	EXISTING CONDITIONS	\$200,968	\$90,000	\$290,968	\$77,179	\$84,801	\$128,988
	SCHOOL-BASED MAINTENANCE	\$16,054	\$17,500	\$33,554	\$10,815	\$12,448	\$10,291
	MAINTENANCE	\$81,399		\$81,399	\$60,047		\$21,352
	SECURITY IMPROVEMENTS	\$29,032		\$29,032	\$29,032		\$0
	SECURITY GRANT		\$53,300	\$53,300		\$27,500	\$25,800
	SECURITY LIGHTING		\$20,658	\$20,658	\$20,399	\$259	\$0
	CONTINUING PROJECTS	\$28,148		\$28,148		\$12,000	\$16,148
	SUBTOTAL	\$360,728	\$196,382	\$557,110	\$209,521	\$140,985	\$206,604
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$9,175	\$24,128	\$33,303	\$30,985		\$2,318
	EXISTING CONDITIONS	\$110,468	\$143,775	\$254,243	\$33,625	\$75,981	\$144,637
	SCHOOL-BASED MAINTENANCE	\$5,320	\$17,500	\$22,820	\$5,259	\$9,693	\$7,868
	MAINTENANCE	\$51,721	\$55,000	\$106,721	\$9,358	\$80,463	\$16,900
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY CAMERAS	\$3,168	\$3,582	\$6,750		\$3,583	\$3,167
	CULVERT REPAIR - HURRICANE	\$4,134		\$4,134	\$107,485		(\$103,351)
	ROOF REPLACEMENT		\$750,000	\$750,000	\$14,454	\$19,748	\$715,798
	RENOVATE SCIENCE LABS		\$180,000	\$180,000		\$43,401	\$136,599
	SECURITY GRANT		\$72,223	\$72,223		\$6,000	\$66,223
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$186,809	\$1,246,208	\$1,433,017	\$201,166	\$238,869	\$992,982
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$38,638	\$25,601	\$64,239		\$13,561	\$50,678
	EXISTING CONDITIONS	\$158,497	\$28,775	\$187,272	\$63,276	\$24,321	\$99,675
	SCHOOL-BASED MAINTENANCE	\$19,088	\$17,500	\$36,588	\$7,312		\$29,276
	MAINTENANCE		\$145,000	\$145,000	\$9,863	\$67,222	\$67,915
	RELOCATABLE FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$691,342		\$691,342	\$680,389		\$10,953
	ROOF REPLACEMENT		\$750,000	\$750,000	\$14,454	\$19,748	\$715,798
	SECURITY GRANT		\$25,500	\$25,500			\$25,500
	FENESTRATION PROJECT	\$290,000		\$290,000	\$8,260		\$281,740
	SUBTOTAL	\$1,201,448	\$992,376	\$2,193,824	\$783,554	\$124,852	\$1,285,418

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,014	\$13,529	\$29,543	\$9,998		\$19,545
	EXISTING CONDITIONS	\$128,261	\$97,536	\$225,797	\$44,683	\$100,199	\$80,915
	SCHOOL-BASED MAINTENANCE	\$15,972	\$15,000	\$30,972	\$13,547		\$17,425
	MAINTENANCE	\$24,389	\$43,000	\$67,389	\$26,696	\$8,304	\$32,389
	REPLACE CASEWORK	\$11,333		\$11,333		\$5,920	\$5,413
	SCHOOL SECURITY IMPROVEMENTS	\$5,888		\$5,888			\$5,888
	FOUNDATION REPAIR		\$60,000	\$60,000			\$60,000
	SECURITY GRANT		\$12,642	\$12,642			\$12,642
	UPGRADE RELOCATABLE FRAMING	\$23,435		\$23,435	\$23,435		\$0
	SUBTOTAL	\$225,292	\$241,707	\$466,999	\$118,359	\$114,423	\$234,217
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,188	\$17,700	\$36,888	\$24,983		\$11,905
	EXISTING CONDITIONS	\$146,802	\$70,378	\$217,180	\$77,888	\$38,162	\$101,130
	SCHOOL-BASED MAINTENANCE	\$29,072	\$17,500	\$46,572	\$28,120		\$18,452
	MAINTENANCE	\$10,793	\$133,000	\$143,793	\$26,412	\$82,049	\$35,332
	MILL CREEK EXPANSION (310)	\$14,134,415		\$14,134,415	\$5,191,806	\$8,029,971	\$912,638
	MILL CREEK EXPANSION - EQUIP (311)	\$488,280		\$488,280	\$32,129	\$363,976	\$92,175
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$84,245		\$84,245	\$39,904	\$29,113	\$15,228
	MILL CREEK EXPANSION - IT EQUIP (313)	\$295,000		\$295,000		\$182,689	\$112,311
	MILL CREEK EXP - FOOD SERV EQUIP (314)	\$52,998		\$52,998			\$52,998
	SOD/SIGNS/REPAINT ROOF	\$16,147		\$16,147	\$7,447	\$8,700	\$0
	REPLACE CASEWORK CLASSROOMS	\$50,330		\$50,330	\$1,749	\$35,764	\$12,817
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$192,134		\$192,134	\$94,394	\$97,740	\$0
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	MILL CREEK ACADEMY TRANSITION (900)	\$82,944		\$82,944	\$74,029	\$4,810	\$4,105
	SECURITY GRANT		\$31,970	\$31,970		\$23,352	\$8,618
	ROOF REPAIRS	\$180,430		\$180,430	\$172,509		\$7,921
		\$15,782,806	\$270,548	\$16,053,354	\$5,771,370	\$8,896,326	\$1,385,658
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,003	\$20,938	\$29,941	\$5,517		\$24,424
	EXISTING CONDITIONS	\$12,936	\$52,000	\$64,936	\$31,662		\$33,274
	SCHOOL-BASED MAINTENANCE	\$30,023	\$30,000	\$60,023	\$21,571		\$38,452
	MAINTENANCE	\$115,051	\$96,000	\$211,051	\$97,547	\$65,115	\$48,389
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPLACEMENT	\$780,200	\$1,200,000	\$1,980,200	\$635,102	\$89,858	\$1,255,240
	PARENT PICK UP		\$40,000	\$40,000		\$36,966	\$3,034
	WINDOW REPLACEMENT	\$14,487	\$35,000	\$49,487			\$49,487
	SECURITY GRANT		\$14,250	\$14,250	\$14,243		\$7
	FENCING	\$12,565	\$14,243	\$26,808			\$26,808
	SUBTOTAL	\$1,021,387	\$1,502,431	\$2,523,818	\$805,642	\$191,939	\$1,526,237

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,557	\$13,961	\$23,518	\$10,748	\$1,404	\$11,366
	EXISTING CONDITIONS	\$200,582	\$279,903	\$480,485	\$253,182	\$58,363	\$168,940
	SCHOOL-BASED MAINTENANCE	\$7,614	\$15,000	\$22,614	\$7,509		\$15,105
	MAINTENANCE	\$45,069	\$58,000	\$103,069	\$36,190	\$32,495	\$34,384
	ROOFING PROJECT	\$58,192		\$58,192			\$58,192
	SECURITY GRANT		\$43,093	\$43,093			\$43,093
	REPLACE CASEWORK CLASSROOMS	\$6,845		\$6,845			\$6,845
	SUBTOTAL	\$327,859	\$409,957	\$737,816	\$307,629	\$92,262	\$337,925
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$15,580	\$18,405	\$33,985	\$10,466		\$23,519
	EXISTING CONDITIONS	\$22,644	\$90,000	\$112,644	\$9,608	\$90,482	\$12,554
	SCHOOL-BASED MAINTENANCE	\$16,452	\$17,500	\$33,952	\$22,584		\$11,368
	MAINTENANCE	\$55,259		\$55,259	\$36,782		\$18,477
	UPGRADE SCIENCE LABS	\$47,728		\$47,728	\$39,351		\$8,377
	ROOF REPLACEMENT		\$750,000	\$750,000	\$14,454	\$19,748	\$715,798
	SECURITY CAMERAS	\$10,177		\$10,177	\$10,177		\$0
	SECURITY GRANT		\$22,314	\$22,314		\$2,792	\$19,522
	SECURITY DOORS AND ENTRANCES	\$2,293		\$2,293	\$2,293		\$0
	SUBTOTAL	\$170,133	\$898,219	\$1,068,352	\$145,715	\$113,022	\$809,615
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,022	\$12,779	\$31,801	\$4,895		\$26,906
	EXISTING CONDITIONS	\$39,611	\$127,308	\$166,919	\$113,631	\$7,919	\$45,369
	SCHOOL-BASED MAINTENANCE	\$20,694	\$15,000	\$35,694			\$35,694
	MAINTENANCE	\$20,572		\$20,572	\$546		\$20,026
	SECURITY GRANT		\$111,041	\$111,041			\$111,041
	SECURITY CAMERAS	\$1,464		\$1,464			\$1,464
	SUBTOTAL	\$101,363	\$266,128	\$367,491	\$119,072	\$7,919	\$240,500
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,690	\$10,288	\$22,978	\$15,561	\$7,404	\$13
	EXISTING CONDITIONS	\$140,101	\$55,572	\$195,673	\$28,110	\$78,675	\$88,888
	SCHOOL-BASED MAINTENANCE	\$9,625	\$15,000	\$24,625	\$7,886		\$16,739
	MAINTENANCE	\$2,382	\$93,000	\$95,382			\$95,382
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY GRANT		\$75,230	\$75,230			\$75,230
	SCHOOL SECURITY IMPROVEMENTS	\$28,600	\$5,686	\$34,286	\$34,286		\$0
	SUBTOTAL	\$210,873	\$254,776	\$465,649	\$85,843	\$86,079	\$293,727

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$38,516	\$24,774	\$63,290	\$3,852	\$2,753	\$56,685
	EXISTING CONDITIONS	\$342,732	\$319,460	\$662,192	\$114,941	\$199,379	\$347,872
	SCHOOL-BASED MAINTENANCE	\$40,155	\$20,000	\$60,155	\$22,996	\$22,138	\$15,021
	MAINTENANCE	\$114,205		\$114,205	\$94,114		\$20,091
	ROOF REPAIR		\$125,000	\$125,000	\$1,897	\$27,064	\$96,039
	UPGRADE HOT WATER LINES	\$44,635		\$44,635			\$44,635
	UPGRADE CHILLER	\$355,365		\$355,365	\$355,365		\$0
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)		\$40,000	\$40,000			\$40,000
	SCHOOL SECURITY IMPROVEMENTS		\$21,053	\$21,053		\$21,053	\$0
	SECURITY GRANT		\$15,000	\$15,000			\$15,000
	ICE STORAGE AND PUMPS	\$1,106,546		\$1,106,546	\$1,101,960	\$4,586	\$0
	SUBTOTAL	\$2,104,007	\$565,287	\$2,669,294	\$1,695,125	\$276,973	\$697,196
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$57,773	\$42,041	\$99,814	\$21,993		\$77,821
	EXISTING CONDITIONS	\$104,114	\$286,846	\$390,960	\$37,097	\$113,813	\$240,050
	SCHOOL-BASED MAINTENANCE	\$46,304	\$20,000	\$66,304	\$30,121		\$36,183
	MAINTENANCE	\$33,691		\$33,691			\$33,691
	9TH GRADE CENTER IMPROVEMENTS	\$205,173		\$205,173		\$64,209	\$140,964
	RELOCATABLE FURNISHINGS	\$119,897		\$119,897	\$49,120	\$70,776	\$1
	ROOF REPAIR		\$125,000	\$125,000	\$1,897	\$27,064	\$96,039
	UPGRADE CHILLER	\$1,622,517		\$1,622,517	\$1,594,148	\$17,383	\$10,986
	SECURITY GRANT		\$136,012	\$136,012			\$136,012
	TRACK REHAB (970)	\$1,197	\$40,000	\$41,197		\$40,000	\$1,197
	SUBTOTAL	\$2,190,666	\$649,899	\$2,840,565	\$1,734,376	\$333,245	\$772,944
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,047	\$16,700	\$33,747	\$8,373		\$25,374
	EXISTING CONDITIONS	\$100,906	\$125,525	\$226,431	\$69,820	\$49,709	\$106,902
	SCHOOL-BASED MAINTENANCE	\$21,059	\$15,000	\$36,059	\$22,503		\$13,556
	RELOCATABLE FURNISHINGS	\$51,000		\$51,000		\$45,558	\$5,442
	MAINTENANCE	\$11,069	\$35,000	\$46,069	\$592	\$2,478	\$42,999
	REPLACE CHILLER # 2		\$275,000	\$275,000		\$197,770	\$77,230
	SECURITY CAMERAS	\$11,500		\$11,500	\$8,998		\$2,502
	SECURITY GRANT		\$64,476	\$64,476			\$64,476
	SECURITY DOORS AND ENTRANCES	\$7,370		\$7,370	\$6,173		\$1,197
	SUBTOTAL	\$219,951	\$531,701	\$751,652	\$116,459	\$295,515	\$339,678

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,553	\$16,269	\$45,822	\$2,206		\$43,616
	EXISTING CONDITIONS	\$21,467	\$25,000	\$46,467	\$6,817		\$39,650
	SCHOOL-BASED MAINTENANCE	\$7,832	\$15,000	\$22,832	\$5,044		\$17,788
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000		\$16,530	\$470
	MAINTENANCE	\$3,825	\$45,000	\$48,825		\$3,740	\$45,085
	SECURITY GRANT		\$9,620	\$9,620			\$9,620
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$83,677	\$110,889	\$194,566	\$14,067	\$20,270	\$160,229
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,889	\$12,563	\$28,452	\$9,846	\$1,600	\$17,006
	EXISTING CONDITIONS	\$182,979	\$108,811	\$291,790	\$84,448	\$7,114	\$200,228
	SCHOOL-BASED MAINTENANCE	\$41,125	\$15,000	\$56,125	\$9,209	\$2,754	\$44,162
	MAINTENANCE	\$26,224	\$5,000	\$31,224			\$31,224
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250		\$9,850	\$400
	SECURITY GRANT		\$12,463	\$12,463			\$12,463
	SECURITY DOORS AND ENTRANCES	\$4,557		\$4,557	\$4,557		\$0
	SUBTOTAL	\$281,024	\$153,837	\$434,861	\$108,060	\$21,318	\$305,483
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$15,464	\$23,000	\$38,464	\$13,396		\$25,068
	EXISTING CONDITIONS	\$95,241	\$8,500	\$103,741	\$63,300	\$4,495	\$35,946
	SCHOOL-BASED MAINTENANCE	\$44	\$17,500	\$17,544	\$6,092		\$11,452
	MAINTENANCE	\$5,000	\$50,000	\$55,000		\$49,988	\$5,012
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$719,543		\$719,543	\$374,271	\$8,685	\$336,587
	SECURITY DOORS AND ENTRANCES	\$49,339		\$49,339	\$44,218	\$5,121	\$0
	SECURITY GRANT		\$19,080	\$19,080		\$9,945	\$9,135
	COVERED WALKWAY	\$72,054		\$72,054	\$68,183		\$3,871
	SUBTOTAL	\$957,140	\$118,080	\$1,075,220	\$569,460	\$78,234	\$427,526
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$13,852	\$27,345	\$41,197	\$5,229		\$35,968
	EXISTING CONDITIONS	\$36,240	\$51,398	\$87,638	\$7,974	\$45,472	\$34,192
	SCHOOL-BASED MAINTENANCE	\$8,685	\$17,500	\$26,185			\$26,185
	MAINTENANCE	\$26,922	\$90,000	\$116,922		\$88,360	\$28,562
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	DINING ROOM EXPANSION	\$5,245	\$850,000	\$855,245	\$5,245		\$850,000
	SECURITY DOORS AND ENTRANCES	\$26,444		\$26,444	\$26,444		\$0
	SUBTOTAL	\$117,490	\$1,036,243	\$1,153,733	\$44,892	\$133,832	\$975,009

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$26,907	\$23,931	\$50,838	\$13,024		\$37,814
	EXISTING CONDITIONS	\$77,731	\$42,500	\$120,231	\$48,229	\$11,173	\$60,829
	SCHOOL-BASED MAINTENANCE	\$18,731	\$17,500	\$36,231	\$3,180		\$33,051
	MAINTENANCE	\$39,050		\$39,050	\$27,590		\$11,460
	RELOCATABLE FURNISHINGS	\$7,482		\$7,482			\$7,482
	SECURITY DOORS AND ENTRANCES	\$40,005		\$40,005	\$40,005		\$0
	CONTINUING PROJECTS	\$94,643		\$94,643	\$8		\$94,635
	SECURITY GRANT		\$8,000	\$8,000			\$8,000
	DINING ROOM EXPANSION	\$9,736		\$9,736			\$9,736
	SUBTOTAL	\$314,285	\$91,931	\$406,216	\$132,036	\$11,173	\$263,007
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,274	\$14,248	\$27,522	\$17,047	\$1,244	\$9,231
	EXISTING CONDITIONS	\$28,323	\$55,675	\$83,998		\$57,065	\$26,933
	SCHOOL-BASED MAINTENANCE	\$12,685	\$15,000	\$27,685	\$9,750	\$13,606	\$4,329
	MAINTENANCE	\$26,064		\$26,064	\$24,604		\$1,460
	SECURITY DOORS AND ENTRANCES	\$17,507	\$4,556	\$22,063	\$17,507	\$4,556	\$0
	SECURITY GRANT		\$33,586	\$33,586			\$33,586
	REPLACE CHILLER PLANT		\$250,000	\$250,000		\$94,575	\$155,425
	SUBTOTAL	\$97,853	\$373,065	\$470,918	\$68,908	\$171,046	\$230,964
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$11,833	\$21,415	\$33,248	\$9,246		\$24,002
	EXISTING CONDITIONS	\$81,074	\$126,570	\$207,644	\$47,481	\$36,705	\$123,458
	SCHOOL-BASED MAINTENANCE	\$17,988	\$17,500	\$35,488	\$7,327		\$28,161
	MAINTENANCE	\$53,000	\$45,000	\$98,000	\$74,462		\$23,538
	RELOCATABLE FURNISHINGS	\$25,500		\$25,500		\$25,491	\$9
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS		\$10,718	\$10,718			\$10,718
	SECURITY GRANT		\$28,000	\$28,000	\$9,170	\$1,550	\$17,280
	SECURITY CAMERAS	\$2,052	\$42,671	\$44,723	\$14,537	\$30,186	\$0
	SUBTOTAL	\$192,528	\$291,874	\$484,402	\$162,223	\$93,932	\$228,247

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

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	\$16,546	\$2,977	\$9,003
	EXISTING CONDITIONS	\$143,506	\$232,142	\$375,648	\$89,419	\$154,582	\$131,647
	SCHOOL-BASED MAINTENANCE	\$1,166	\$20,000	\$21,166	\$15,703	\$5,266	\$197
	MAINTENANCE	\$30,083	\$55,000	\$85,083		\$55,000	\$30,083
	RELOCATABLE FURNISHINGS	\$95		\$95			\$95
	SAFETY AND SECURITY PROJECTS		\$38,699	\$38,699		\$34,477	\$4,222
	SCIENCE ROOM RENOVATIONS	\$11,091		\$11,091		\$4,991	\$6,100
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$186,249	\$374,252	\$560,501	\$121,668	\$257,293	\$181,540
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$29,168	\$34,700	\$63,868	\$29,593	\$11,212	\$23,063
	EXISTING CONDITIONS	\$145,733	\$94,460	\$240,193	\$98,657	\$18,165	\$123,371
	SCHOOL-BASED MAINTENANCE	\$7,763	\$20,000	\$27,763	\$12,009		\$15,754
	MAINTENANCE	\$65,082	\$55,000	\$120,082	\$50,888	\$54,935	\$14,259
	RELOCATABLE FURNISHINGS	\$34,024		\$34,024		\$32,311	\$1,713
	CONTINUING PROJECTS	\$50,000		\$50,000	\$50,000		\$0
	CHILLER REPLACEMENT		\$200,000	\$200,000		\$179,080	\$20,920
	SECURITY GRANT		\$50,000	\$50,000			\$50,000
	SECURITY DOORS AND ENTRANCES	\$58,053		\$58,053	\$54,795	\$1,996	\$1,262
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$394,823	\$454,160	\$848,983	\$295,942	\$297,699	\$255,342
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$30,098	\$14,238	\$44,336	\$37,168		\$7,168
	EXISTING CONDITIONS	\$40,708		\$40,708			\$40,708
	SCHOOL-BASED MAINTENANCE	\$29,395	\$15,000	\$44,395	\$14,689		\$29,706
	MAINTENANCE	\$14,121	\$45,000	\$59,121			\$59,121
	SECURITY GRANT		\$28,500	\$28,500			\$28,500
	COVERED WALKWAY		\$31,812	\$31,812		\$31,864	(\$52)
	SECURITY DOORS AND ENTRANCES	\$17,105		\$17,105	\$17,105		\$0
	SUBTOTAL	\$131,427	\$134,550	\$265,977	\$68,962	\$31,864	\$165,151
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$24,956	\$21,502	\$46,458	\$16,689	\$4,101	\$25,668
	EXISTING CONDITIONS	\$128,175	\$16,780	\$144,955	\$109,179	\$2,452	\$33,324
	SCHOOL-BASED MAINTENANCE	\$8,941	\$17,500	\$26,441	\$9,799	\$5,431	\$11,211
	MAINTENANCE		\$50,000	\$50,000		\$48,367	\$1,633
	SECURITY DOORS AND ENTRANCES	\$53,705		\$53,705	\$48,671	\$5,034	\$0
	CONSTRUCTION PROJECT	\$245,764		\$245,764			\$245,764
	SUBTOTAL	\$461,541	\$105,782	\$567,323	\$184,338	\$65,385	\$317,600

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$33,308	\$17,694	\$51,002	\$5,212	\$5,277	\$40,513
	EXISTING CONDITIONS	\$44,529		\$44,529	\$37,375		\$7,154
	SCHOOL-BASED MAINTENANCE	\$10,582	\$15,000	\$25,582	\$21,569	\$3,366	\$647
	MAINTENANCE	\$9,851	\$35,000	\$44,851	\$592	\$2,478	\$41,781
	RELOCATABLE FURNISHINGS	\$77		\$77			\$77
	SECURITY GRANT		\$28,950	\$28,950		\$13,179	\$15,771
	SECURITY CAMERAS	\$5		\$5			\$5
	PLAYGROUNDS		\$50,000	\$50,000	\$48,614		\$1,386
	SUBTOTAL	\$98,352	\$146,644	\$244,996	\$113,362	\$24,300	\$107,334
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE		\$22,086	\$22,086	\$14,538		\$7,548
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE		\$15,000	\$15,000		\$4,361	\$10,639
	NEW CONSTRUCTION	\$1,585,008		\$1,585,008	\$55,233	\$2,909	\$1,526,866
	START-UP EQUIPMENT	\$210,454		\$210,454	\$21,098		\$189,356
	SUBTOTAL	\$1,795,462	\$67,086	\$1,862,548	\$90,869	\$7,270	\$1,764,409
0531	FREEDOM CROSSING ACADEMY						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	NEW CONSTRUCTION	\$5,634,319		\$5,634,319	\$3,081,891	\$434,715	\$2,117,713
	START-UP EQUIPMENT	\$2,291,951		\$2,291,951	\$1,998,217	\$36,228	\$257,506
	SUBTOTAL	\$7,926,270	\$30,000	\$7,956,270	\$5,080,108	\$470,943	\$2,405,219
0541	PALM VALLEY ACADEMY						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	NEW CONSTRUCTION	\$11,449,101		\$11,449,101	\$3,746,366	\$559,204	\$7,143,531
	RELOCATABLE FURNISHINGS	\$68,000		\$68,000		\$68,000	\$0
	START-UP EQUIPMENT	\$2,569,419		\$2,569,419	\$2,377,757	\$30,003	\$161,659
	SUBTOTAL	\$14,086,520	\$30,000	\$14,116,520	\$6,124,123	\$657,207	\$7,335,190
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$139,048	\$78,000	\$217,048	\$61,754	\$99,522	\$55,772
	MAINTENANCE	\$21,415	\$52,000	\$73,415			\$73,415
	SUBTOTAL	\$160,463	\$130,000	\$290,463	\$61,754	\$99,522	\$129,187

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$30,041		\$30,041	\$3,681		\$26,360
	EXISTING CONDITIONS	\$134,954	\$40,000	\$174,954	\$237	\$9,041	\$165,676
	SITE-BASED MAINTENANCE (095)	\$8,777	\$25,000	\$33,777	\$2,453	\$6,194	\$25,130
	MAINTENANCE	\$24,091	\$52,000	\$76,091	\$592	\$2,478	\$73,021
	ROOF REPAIR		\$200,000	\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$70,192		\$70,192	\$44,191	\$1,940	\$24,061
	CONTINUING PROJECTS (900)	\$38,844		\$38,844	\$13,202		\$25,642
	SUBTOTAL	\$306,899	\$317,000	\$623,899	\$64,356	\$19,653	\$539,890
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$9,156		\$9,156	\$7,116	\$2,040	\$0
	SUBTOTAL	\$9,156	\$0	\$9,156	\$7,116	\$2,040	\$0
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$62,208	\$70,356	\$132,564	\$10,350	\$2,242	\$119,972
	EXISTING CONDITIONS	\$74,792	\$20,000	\$94,792	\$5,940		\$88,852
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	DISTRICT WIDE - OTHER PROJECTS	\$3,595,524	\$540,547	\$4,136,071	\$21,985	\$1,805	\$4,112,281
	SAFETY INSPECTIONS	\$409,670	\$200,000	\$609,670	\$66,697	\$86,291	\$456,682
	MIDDLE SCHOOL "JJ"	\$4,587,010	\$510,956	\$5,097,966			\$5,097,966
	PROPORTIONATE SHARE MITIGATION	\$30,691,118		\$30,691,118			\$30,691,118
	AED REPLACEMENT		\$60,000	\$60,000			\$60,000
	HIGH SCHOOL "HHH"	\$5,743,659	\$6,126,903	\$11,870,562		\$13,375	\$11,857,187
	TECHNOLOGY DISTRICT WIDE	\$4,223,908	\$3,042,615	\$7,266,523	\$4,001,509	\$437,088	\$2,827,926
	SECURITY GRANT		\$57,610	\$57,610			\$57,610
	CHARTER SCHOOL SECURITY GRANT		\$7,071	\$7,071			\$7,071
	LAND DEVELOPMENT	\$3,947		\$3,947			\$3,947
	RELOCATABLE FURNISHINGS	\$4,967		\$4,967			\$4,967
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$2,070,232	\$6,500,000	\$8,570,232			\$8,570,232
	GENERATORS		\$750,000	\$750,000			\$750,000
	TWIN CREEKS BUS DEPOT		\$500,000	\$500,000			\$500,000
	FENCING - DISTRICT WIDE	\$179,232	\$97,297	\$276,529			\$276,529
	SECURITY CAMERAS AND DOORS	\$185,910	\$1,626,966	\$1,812,876	\$1,061		\$1,811,815
	R.A.N. PRINCIPAL & INTEREST PYMT		\$3,178,191	\$3,178,191	\$391,191		\$2,787,000
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$16,086,673	\$16,086,673	\$2,301,866		\$13,784,807
	TRANSFER TO R.A.N.		\$3,178,191	\$3,178,191	\$3,178,191		\$0
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$5,669,138		\$0
	SUBTOTAL	\$52,380,211	\$48,222,514	\$100,602,725	\$15,647,928	\$540,801	\$84,413,996

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168	\$0	\$8,168	\$0	\$0	\$8,168
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$50,001	\$60,000	\$110,001			\$110,001
	EQUIPMENT	\$2,040		\$2,040	\$2,040		\$0
	MAINTENANCE	\$27,581		\$27,581			\$27,581
	CONTINUING PROJECTS	\$3,152		\$3,152			\$3,152
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$39,868	\$152,113	\$191,981	\$98,364	\$26,148	\$67,469
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$3,617		\$3,617			\$3,617
	SECURITY IMPROVEMENTS - FENCING	\$26,196		\$26,196	\$25,665		\$531
	TRANSP GARAGE FLOOR RESURFACING		\$40,375	\$40,375			\$40,375
	BUSES/VEHICLES	\$499,604	\$3,275,386	\$3,774,990	\$84,791	\$3,421,916	\$268,283
	SUBTOTAL	\$652,059	\$3,527,874	\$4,179,933	\$210,860	\$3,448,064	\$521,009
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$213,000	\$20,000	\$233,000			\$233,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$35,000	\$37,000	\$72,000	\$592	\$2,478	\$68,930
	RELOCATABLE SET-UP (183)	\$2,931,633	\$1,000,000	\$3,931,633	\$345,265	\$147,044	\$3,439,324
	SREF DEFICIENCIES (054)	\$384,861	\$150,000	\$534,861	\$130,117	\$62,152	\$342,592
	WETLANDS (180)	\$119,125	\$25,000	\$144,125	\$12,682	\$6,341	\$125,102
	VEHICLES	\$176,950	\$150,000	\$326,950		\$52,401	\$774,549
	ENVIRONMENTAL/REMEDATION (181)	\$526,063	\$125,000	\$651,063	\$17,415	\$16,788	\$616,860
	ROOFING PROJECTS (182)	\$897,046	\$300,000	\$1,197,046	\$39,354	\$10,862	\$1,146,830
	ENERGY MANAGEMENT PROGRAM (960)	\$300,716	\$75,000	\$375,716	\$70,348	\$1,484	\$303,884
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$90,505	\$75,000	\$165,505	\$48,335		\$117,170
	HVAC REPLACEMENTS (940)	\$844,864	\$500,000	\$1,344,864	\$182,795	\$133,440	\$1,028,629
	CHILLER UPGRADES (930)	\$1,011,610	\$500,000	\$1,511,610	\$694,607	\$82,211	\$734,792
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,688,379	\$100,000	\$1,788,379	\$41,049	\$999,560	\$747,770
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$977,315	\$300,000	\$1,277,315	\$20,036	\$110,439	\$1,146,840
	PARKING LOT LIGHTS (955)	\$202,639	\$100,000	\$302,639	\$66,670	\$70,194	\$165,775
	MAINTENANCE DEPART EQUIPMENT (900)	\$580,909	\$100,000	\$680,909			\$680,909
	DISTRICT WIDE PROJECTS (900)	\$2,069,702		\$2,069,702	\$38,242	\$86,495	\$1,944,965
	SUBTOTAL	\$13,137,508	\$3,557,000	\$16,694,508	\$1,707,507	\$1,781,889	\$13,205,112
	GRAND TOTAL	\$127,313,294	\$71,809,136	\$199,122,430	\$47,944,389	\$21,804,546	\$129,373,495