




**Agenda Item Details**

Meeting	Jan 08, 2019 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report January 2019
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report January 2019
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 January 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**

 [Capital Projects Status Report January 2019.pdf \(2,622 KB\)](#)

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 Dec 18, 2018 7:26 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Dec 18, 2018 7:28 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Dec 18, 2018 9:33 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Dec 18, 2018 10:35 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Dec 19, 2018 9:13 AM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Dec 20, 2018 9:04 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Dec 20, 2018 2:04 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on December 20, 2018

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

DECEMBER 2018

Section 1.

Capital Projects Status Report – December 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 is complete and utilized by school staff and students. 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 is complete. Renovations of Pod M and Pod O are substantially complete, with punchlist items nearing completion.
- ♦ **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. Site improvements required for the addition are complete. 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. Tilt wall panels for the classroom building are complete. Tilt wall panel installation for the gymnasium is progressing. 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 – December 2018

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 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. Additional phases to include the dining/kitchen expansion and renovations to the media center and administration areas under evaluation and design.

Section 3.

Capital Projects Status Report – December 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 December 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

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
	Current Contract Amount	\$25,886,717.71

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.



STATUS REPORT

DATE: December 6, 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. 28

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. Walk to document punch list items by the AE team continues and is now complete.
5. Meetings with the district, school staff and CPPI to address issues being noticed post occupancy are being scheduled weekly.
6. Project is approximately 99.5% 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 December 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

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
	Current Contract Amount	\$22,886,248.15

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.



STATUS REPORT

DATE: December 6, 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. 28

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. Reworked site and landscaping at this area is now complete, AE team has inspected work.
5. Punch list documentation continues and is now complete.
6. Weekly progress meetings between the District, School, and AFL continue to monitor completion of any outstanding construction related items.
7. Project is approximately 99.0% 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 December 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: Dennis Ramharry

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: 15%

Status/Comments: Tilt panels for the classroom building are complete. Structural steel and foundations for the second floor walkway installation are progressing. Tilt panel installation in the gymnasium building is progressing.



ARCHITECT'S MONTHLY REPORT 04

TO:	DENNIS RAMHARRY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	DECEMBER 4, 2018
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. Tilt-Wall slabs for the classroom building have been constructed and placed (first lift)
5. Structural Steel for the classroom building is being placed
6. Tilt-Wall slabs for the gym building have been placed and erected
7. Stair and 2nd floor walkway foundations at the classroom building are being started.
8. The primary power easement for the site is currently being coordinated
9. The project appears to be on schedule
10. Pay Application 003 has been submitted by the contractor and is in process
11. The project is currently approximately 15% complete

END OF REPORT



Mill Creek K-8 Conversion

12.11.2018

Section 4.

Capital Projects Status Report – December 2018

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
December 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	Dennis Ramharry	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 26th.
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.
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. Project is complete. Final closeout underway.
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 – December 2018

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

GMPs Submitted for Board Acceptance at the January 8, 2019 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Nease HS Expansion, Renovations & Site Improvements (Courtyard Renovation)	E. Vaughan Rivers, Inc.	4	\$182,198.73

Section 5
Construction Management Continuing Services - Capital Projects
December 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) 3/19/18	\$591,846	12/21/2018	Ceiling grid is installed. MEP work is progressing. Project is 99% complete.
			GMP 4 (Courtyard Revonation) 12/12/18	\$182,199	2/25/19	Construction to begin early January.
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 99% 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	Project is complete. Final closeout underway.
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. Final closeout underway.
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	Project is complete, with closeout to follow.
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	Project is complete, with closeout to follow.
Mill Creek Site Improvements	Auld & White Constructors, LLC	Matthews Design Group	GMP 1 (Site Improvements) 8/14/18	\$742,394	10/19/2018	Project is complete. Final closeout underway.

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	\$416,291	11/28/2017	Complete
			GMP 2 (Phase IIa Demolition) 10/4/17	\$75,019	11/10/2017	Complete
			GMP 3 (Construction of Phase II) 11/20/17	\$1,139,559	3/20/2018	Complete
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 1 (Media Center Renovations) 9/26/17	\$985,051	4/27/2018	Complete
			GMP 2 (Pod C Renovations) 1/19/18	\$202,478	5/25/2018	Complete

Section 6.

Capital Projects Status Report – December 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.]

Section 7.

Capital Projects Status Report – December 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
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 11/30/18

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	\$3,000	\$11,082
	EXISTING CONDITIONS	\$105,893	\$106,420	\$212,313	\$58,559	\$8,000	\$145,754
	SCHOOL-BASED MAINTENANCE	\$26,184	\$15,000	\$41,184	\$18,330	\$3,464	\$19,390
	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
	EXPANSION	\$52,316		\$52,316			\$52,316
	SUBTOTAL	\$461,857	\$170,319	\$632,176	\$145,659	\$166,532	\$319,985
0032	HAMBLÉN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$8,000	\$8,968	\$16,968	\$4,779		\$12,189
	EXISTING CONDITIONS	\$105,526	\$39,000	\$144,526	\$8,874	\$38,575	\$97,077
	SCHOOL-BASED MAINTENANCE	\$11,748	\$5,000	\$16,748	\$4,650	\$4,544	\$7,554
	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
	SUBTOTAL	\$187,030	\$387,968	\$574,998	\$63,059	\$43,119	\$468,820
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$33,016	\$8,504	\$41,520	\$8,105	\$7,849	\$25,566
	EXISTING CONDITIONS	\$49,710	\$70,600	\$120,310	\$7,978	\$9,446	\$102,886
	SCHOOL-BASED MAINTENANCE	\$13,779	\$10,000	\$23,779	\$3,963	\$2,287	\$17,529
	MAINTENANCE	\$25,645	\$70,000	\$95,645		\$34,916	\$60,729
	UPGRADE AIR HANDLER	\$166,087		\$166,087	\$113,734		\$52,353
	SUBTOTAL	\$288,237	\$159,104	\$447,341	\$133,780	\$54,498	\$259,063
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$9,442	\$8,912	\$18,354	\$1,115		\$17,239
	SCHOOL- BASED MAINTENANCE	\$13,292	\$5,000	\$18,292	\$2,551		\$15,741
	SUBTOTAL	\$22,734	\$13,912	\$36,646	\$3,666	\$0	\$32,980
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$17,878	\$10,741	\$28,619	\$5,995	\$3,445	\$19,179
	EXISTING CONDITIONS	\$61,743		\$61,743		\$17,189	\$44,554
	SCHOOL-BASED MAINTENANCE	\$3,820	\$15,000	\$18,820	\$3,931		\$14,889
	MAINTENANCE	\$36,482	\$35,000	\$71,482			\$71,482
	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 INSTALLATION	\$100,000		\$100,000			\$100,000
	SUBTOTAL	\$311,889	\$60,741	\$372,630	\$10,979	\$20,634	\$341,017

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,056	\$14,856	\$16,912	\$2,197	\$5,695	\$9,020
	EXISTING CONDITIONS	\$69,909	\$128,973	\$198,882	\$7,913	\$65,134	\$125,835
	SCHOOL-BASED MAINTENANCE	\$8,385	\$15,000	\$23,385	\$3,118		\$20,267
	MAINTENANCE	\$12,701	\$40,000	\$52,701		\$39,772	\$12,929
	COVERED PE AREA & RESTROOMS	\$607,324		\$607,324	\$26,495	\$7,152	\$573,677
	SUBTOTAL	\$700,375	\$198,829	\$899,204	\$39,723	\$117,753	\$741,728
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$214	\$19,026	\$19,240		\$19,212	\$28
	EXISTING CONDITIONS	\$501,980	\$182,900	\$684,880	\$362,407	\$53,705	\$268,768
	SCHOOL-BASED MAINTENANCE	\$4,538	\$17,500	\$22,038		\$12,800	\$9,238
	MAINTENANCE	\$8,000	\$130,000	\$138,000	\$3,974	\$44,989	\$89,037
	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			\$136,000
	SITE IMPROVEMENTS	\$47,192		\$47,192	\$44,080		\$3,112
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$620,211	\$485,426	\$1,105,637	\$410,461	\$178,298	\$516,878
0181	SAHS						
	EQUIPMENT PURCHASES	\$5,403	\$30,923	\$36,326	\$6,132	\$12,345	\$17,849
	EXISTING CONDITIONS	\$156,673	\$305,790	\$462,463		\$145,704	\$316,759
	SCHOOL-BASED MAINTENANCE	\$41,407	\$20,000	\$61,407	\$6,507	\$10,276	\$44,624
	MAINTENANCE	\$33,187	\$45,000	\$78,187			\$78,187
	COVERED WALKWAY TO FCTC	\$42,510		\$42,510	\$10,541	\$282	\$31,687
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$64,383		\$64,383	\$42,446	\$2,691	\$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	\$68,801	\$205,565	\$548,352
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$9,119	\$10,521	\$19,640	\$11,997	\$2,747	\$4,896
	EXISTING CONDITIONS	\$116,623	\$201,152	\$317,775		\$36,051	\$281,724
	SCHOOL-BASED MAINTENANCE	\$12,441	\$15,000	\$27,441	\$8,148		\$19,293
	MAINTENANCE	\$29,665	\$40,000	\$69,665	\$18,665	\$40,906	\$10,094
	UPGRADE CLASSROOM DRYWALL	\$101,684		\$101,684		\$58,153	\$43,531
	FULL SITE UTILIZATION IMPROVEMENTS	\$250,000		\$250,000		\$6,298	\$243,702
	CONTINUING PROJECTS	\$11,047		\$11,047			\$11,047
	SECURITY PROJ - CELL PHONE BOOSTER		\$12,860	\$12,860		\$12,857	\$3
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$537,402	\$279,533	\$816,935	\$38,810	\$157,012	\$621,113

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0231	FCTC						
	EQUIPMENT PURCHASES	\$37,630	\$15,000	\$52,630	\$46,954	\$5,660	\$16
	EXISTING CONDITIONS	\$127,245	\$266,842	\$394,087	\$27,979	\$10,738	\$355,370
	MAINTENANCE		\$95,000	\$95,000		\$49,972	\$45,028
	ROOF REPAIR	\$390,450	\$900,000	\$1,290,450	\$104,026	\$286,424	\$900,000
	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	\$178,959	\$352,794	\$1,431,780
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,090	\$17,389	\$36,479	\$8,206		\$28,273
	EXISTING CONDITIONS	\$69,230		\$69,230	\$6,567	\$1,532	\$61,131
	SCHOOL-BASED MAINTENANCE	\$11,315	\$15,000	\$26,315	\$2,259		\$24,056
	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
	SECURITY DOORS AND ENTRANCES	\$13,326		\$13,326	\$13,326		\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$169,185	\$57,912	\$227,097	\$60,114	\$1,532	\$165,451
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$37,223	\$35,485	\$72,708	\$20,720	\$18,380	\$33,608
	EXISTING CONDITIONS	\$319,985	\$159,395	\$479,380	\$105,920	\$678	\$372,782
	SCHOOL-BASED MAINTENANCE	\$28,132	\$20,000	\$48,132	\$5,434		\$42,698
	MAINTENANCE	\$16,466	\$100,000	\$116,466			\$116,466
	RENOVATE PAC	\$7,215		\$7,215			\$7,215
	UPGRADE PAINTING	\$339,258		\$339,258			\$339,258
	SCHOOL EXPANSION "FFF" (310)	\$3,651,787		\$3,651,787	\$2,029,883	\$802,670	\$819,234
	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
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$4,886,902	\$345,236	\$5,232,138	\$2,161,957	\$1,014,882	\$2,055,299

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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	\$15,935	\$4,824	\$16,838
	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	\$95,344	\$4,824	\$262,341
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
	SCHOOL-BASED MAINTENANCE	\$16,054	\$17,500	\$33,554	\$10,815		\$22,739
	MAINTENANCE	\$81,399		\$81,399	\$60,046		\$21,353
	SECURITY IMPROVEMENTS	\$29,032		\$29,032	\$29,032		\$0
	SECURITY LIGHTING		\$20,399	\$20,399		\$20,399	\$0
	CONTINUING PROJECTS	\$28,148		\$28,148			\$28,148
	SUBTOTAL	\$360,728	\$142,823	\$503,551	\$167,770	\$20,399	\$315,382
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$9,175	\$24,128	\$33,303		\$22,137	\$11,166
	EXISTING CONDITIONS	\$110,468	\$143,775	\$254,243		\$28,575	\$225,668
	SCHOOL-BASED MAINTENANCE	\$5,320	\$17,500	\$22,820		\$7,889	\$14,931
	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 REPAIR - HURRICANE	\$4,134		\$4,134	\$4,134	\$112,747	(\$112,747)
	ROOF REPLACEMENT		\$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	\$12,900	\$171,361	\$1,172,951
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$38,638	\$25,601	\$64,239			\$64,239
	EXISTING CONDITIONS	\$158,497	\$28,775	\$187,272	\$60,237	\$3,038	\$123,997
	SCHOOL-BASED MAINTENANCE	\$19,088	\$17,500	\$36,588		\$7,312	\$29,276
	MAINTENANCE		\$145,000	\$145,000			\$145,000
	RELOCATABLES - FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$691,342		\$691,342	\$426,728	\$259,541	\$5,073
	ROOF REPLACEMENT		\$750,000	\$750,000			\$750,000
	FENESTRATION PROJECT	\$290,000		\$290,000			\$290,000
	SUBTOTAL	\$1,201,448	\$966,876	\$2,168,324	\$486,965	\$269,891	\$1,411,468

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,014	\$13,529	\$29,543	\$9,998		\$19,545
	EXISTING CONDITIONS	\$128,261	\$97,536	\$225,797	\$31,464	\$37,464	\$156,869
	SCHOOL-BASED MAINTENANCE	\$15,972	\$15,000	\$30,972	\$4,950	\$8,597	\$17,425
	MAINTENANCE	\$24,389	\$43,000	\$67,389		\$979	\$66,410
	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	\$49,470	\$337,470
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,188	\$17,700	\$36,888	\$5,820	\$14,721	\$16,347
	EXISTING CONDITIONS	\$146,802	\$70,378	\$217,180	\$56,099	\$18,793	\$142,288
	SCHOOL-BASED MAINTENANCE	\$29,072	\$17,500	\$46,572	\$18,912	\$1,218	\$26,442
	MAINTENANCE	\$10,793	\$133,000	\$143,793		\$34,916	\$108,877
	MILL CREEK EXPANSION (310)	\$14,725,482		\$14,725,482	\$1,359,660	\$11,157,547	\$2,208,275
	MILL CREEK EXPANSION - EQUIP (311)	\$26,213		\$26,213	\$31,605	\$524	(\$5,916)
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$84,245		\$84,245	\$37,393	\$2,511	\$44,341
	SOD/SIGNS/REPAINT ROOF	\$7,447		\$7,447	\$7,447		\$0
	REPLACE CASEWORK CLASSROOMS	\$50,330		\$50,330		\$1,749	\$48,581
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$185,480		\$185,480			\$185,480
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	SCHOOL SECURITY IMPROVEMENTS	\$82,944		\$82,944	\$74,029		\$8,915
	ROOF REPAIRS	\$180,430		\$180,430	\$172,509	\$7,921	\$0
	SUBTOTAL	\$15,548,454	\$238,578	\$15,787,032	\$1,763,474	\$11,239,900	\$2,783,658
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,003	\$20,938	\$29,941	\$1,966		\$27,975
	EXISTING CONDITIONS	\$12,936	\$52,000	\$64,936	\$2,995	\$29,916	\$32,025
	SCHOOL-BASED MAINTENANCE	\$30,023	\$30,000	\$60,023	\$16,941	\$9,879	\$33,203
	MAINTENANCE	\$115,051	\$96,000	\$211,051	\$89,043	\$8,504	\$113,504
	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	\$396,855	\$287,895	\$1,295,450
	COOLING TOWER REPLACEMENT	\$1,793		\$1,793			\$1,793
	PARENT PICK UP		\$40,000	\$40,000		\$36,967	\$3,033
	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	\$507,800	\$373,161	\$1,614,364

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

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	\$5,669	\$6,483	\$11,366
	EXISTING CONDITIONS	\$200,582	\$279,903	\$480,485	\$88,695	\$59,730	\$332,060
	SCHOOL-BASED MAINTENANCE	\$7,614	\$15,000	\$22,614	\$6,023	\$1,486	\$15,105
	MAINTENANCE	\$45,069	\$58,000	\$103,069	\$36,189		\$66,880
	ROOFING PROJECT	\$58,192		\$58,192			\$58,192
	REPLACE CASEWORK CLASSROOMS	\$6,845		\$6,845			\$6,845
	SUBTOTAL	\$327,859	\$366,864	\$694,723	\$136,576	\$67,699	\$490,448
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$15,580	\$18,405	\$33,985	\$8,424	\$1,250	\$24,311
	EXISTING CONDITIONS	\$22,644	\$90,000	\$112,644	\$9,608		\$103,036
	SCHOOL-BASED MAINTENANCE	\$16,452	\$17,500	\$33,952	\$13,434		\$20,518
	MAINTENANCE	\$55,259		\$55,259	\$36,782		\$18,477
	UPGRADE SCIENCE LABS	\$47,728		\$47,728	\$10,941	\$19,610	\$17,177
	ROOF REPLACEMENT		\$750,000	\$750,000			\$750,000
	SECURITY CAMERAS	\$10,177		\$10,177	\$10,177		\$0
	SECURITY DOORS AND ENTRANCES	\$2,293		\$2,293	\$2,293		\$0
	SUBTOTAL	\$170,133	\$875,905	\$1,046,038	\$91,659	\$20,860	\$933,519
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,022	\$12,779	\$31,801	\$4,895		\$26,906
	EXISTING CONDITIONS	\$39,611	\$127,308	\$166,919	\$6,211	\$113,561	\$47,147
	SCHOOL-BASED MAINTENANCE	\$20,694	\$15,000	\$35,694			\$35,694
	MAINTENANCE	\$20,572		\$20,572		\$545	\$20,027
	SECURITY CAMERAS	\$1,464		\$1,464			\$1,464
	SUBTOTAL	\$101,363	\$155,087	\$256,450	\$11,106	\$114,106	\$131,238
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,690	\$10,288	\$22,978	\$5,138	\$10,723	\$7,117
	EXISTING CONDITIONS	\$140,101	\$55,572	\$195,673	\$21,510	\$37,369	\$136,794
	SCHOOL-BASED MAINTENANCE	\$9,625	\$15,000	\$24,625		\$8,165	\$16,460
	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	\$55,248	\$56,257	\$273,228

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

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		\$3,354	\$59,936
	EXISTING CONDITIONS	\$342,732	\$319,460	\$662,192	\$88,093	\$67,662	\$506,437
	SCHOOL-BASED MAINTENANCE	\$40,155	\$20,000	\$60,155	\$19,871		\$40,284
	MAINTENANCE	\$114,205		\$114,205	\$94,114		\$20,091
	ROOF REPAIR		\$125,000	\$125,000			\$125,000
	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
	ICE STORAGE AND PUMPS	\$1,106,546		\$1,106,546	\$1,096,162	\$37,009	(\$26,625)
	SUBTOTAL	\$2,104,007	\$529,234	\$2,633,241	\$1,653,605	\$108,025	\$871,611
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	\$14,592	\$21,682	\$354,686
	SCHOOL-BASED MAINTENANCE	\$46,304	\$20,000	\$66,304	\$30,121		\$36,183
	MAINTENANCE	\$33,691		\$33,691			\$33,691
	9TH GRADE CENTER IMPROVEMENTS	\$85,173		\$85,173		\$14,907	\$70,266
	RELOCATABLE FURNISHINGS	\$49,120		\$49,120	\$49,120		\$0
	ROOF REPAIR		\$125,000	\$125,000			\$125,000
	UPGRADE CHILLER	\$1,622,517		\$1,622,517	\$1,590,173	\$18,313	\$14,031
	TRACK REHAB (970)	\$1,197	\$40,000	\$41,197		\$40,000	\$1,197
	SUBTOTAL	\$1,999,889	\$513,887	\$2,513,776	\$1,705,999	\$94,902	\$712,875
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,047	\$16,700	\$33,747		\$4,218	\$29,529
	EXISTING CONDITIONS	\$100,906	\$125,525	\$226,431	\$28,341	\$46,392	\$151,698
	SCHOOL-BASED MAINTENANCE	\$21,059	\$15,000	\$36,059	\$12,096	\$10,407	\$13,556
	MAINTENANCE	\$11,069	\$35,000	\$46,069			\$46,069
	REPLACE CHILLER # 2		\$275,000	\$275,000			\$275,000
	SECURITY CAMERAS	\$11,500		\$11,500	\$8,998		\$2,502
	SECURITY DOORS AND ENTRANCES	\$7,370		\$7,370	\$2,217	\$3,956	\$1,197
	SUBTOTAL	\$168,951	\$467,225	\$636,176	\$51,652	\$64,973	\$519,551
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,553	\$16,269	\$45,822	\$2,206		\$43,616
	EXISTING CONDITIONS	\$21,467	\$25,000	\$46,467			\$46,467
	SCHOOL-BASED MAINTENANCE	\$7,832	\$15,000	\$22,832	\$5,043		\$17,789
	MAINTENANCE	\$3,825	\$45,000	\$48,825		\$3,740	\$45,085
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$66,677	\$101,269	\$167,946	\$7,249	\$3,740	\$156,957

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

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	\$56,149	\$6,565	\$229,076
	SCHOOL-BASED MAINTENANCE	\$41,125	\$15,000	\$56,125	\$6,550		\$49,575
	MAINTENANCE	\$26,224	\$5,000	\$31,224			\$31,224
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250			\$10,250
	SECURITY DOORS AND ENTRANCES	\$4,557		\$4,557	\$4,557		\$0
	SUBTOTAL	\$281,024	\$141,374	\$422,398	\$70,196	\$6,565	\$345,637
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$15,464	\$23,000	\$38,464	\$11,161	\$2,235	\$25,068
	EXISTING CONDITIONS	\$95,241	\$8,500	\$103,741	\$59,973		\$43,768
	SCHOOL-BASED MAINTENANCE	\$44	\$17,500	\$17,544		\$6,092	\$11,452
	MAINTENANCE	\$5,000	\$50,000	\$55,000			\$55,000
	RELOCATABLES - FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$719,543		\$719,543	\$300,899	\$111,201	\$307,443
	SECURITY DOORS AND ENTRANCES	\$45,219		\$45,219	\$29,510	\$15,709	\$0
	COVERED WALKWAY	\$72,054		\$72,054	\$68,183		\$3,871
	SUBTOTAL	\$953,020	\$99,000	\$1,052,020	\$469,726	\$135,237	\$447,057
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
	SCHOOL-BASED MAINTENANCE	\$8,685	\$17,500	\$26,185			\$26,185
	MAINTENANCE	\$26,922	\$90,000	\$116,922			\$116,922
	RELOCATABLES - FURNISHINGS	\$102		\$102			\$102
	DINING ROOM EXPANSION		\$850,000	\$850,000			\$850,000
	SECURITY DOORS AND ENTRANCES	\$26,444		\$26,444	\$26,444		\$0
	SUBTOTAL	\$112,245	\$1,036,243	\$1,148,488	\$31,672	\$2,376	\$1,114,440
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$26,907	\$23,931	\$50,838	\$8,869	\$4,155	\$37,814
	EXISTING CONDITIONS	\$77,731	\$42,500	\$120,231	\$48,229		\$72,002
	SCHOOL-BASED MAINTENANCE	\$18,731	\$17,500	\$36,231			\$36,231
	MAINTENANCE	\$39,050		\$39,050	\$27,590		\$11,460
	RELOCATABLES - FURNISHINGS	\$7,482		\$7,482			\$7,482
	SECURITY DOORS AND ENTRANCES	\$39,103		\$39,103	\$33,558	\$5,553	(\$8)
	CONTINUING PROJECTS	\$94,643		\$94,643			\$94,643
	DINING ROOM EXPANSION	\$9,736		\$9,736			\$9,736
	SUBTOTAL	\$313,383	\$83,931	\$397,314	\$118,246	\$9,708	\$269,360

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,274	\$14,248	\$27,522	\$7,462	\$9,585	\$10,475
	EXISTING CONDITIONS	\$28,323	\$55,675	\$83,998			\$83,998
	SCHOOL-BASED MAINTENANCE	\$12,685	\$15,000	\$27,685	\$9,750		\$17,935
	MAINTENANCE	\$26,064		\$26,064	\$24,604		\$1,460
	SECURITY DOORS AND ENTRANCES	\$17,507		\$17,507	\$14,938	\$2,569	\$0
	REPLACE CHILLER PLANT		\$250,000	\$250,000			\$250,000
	SUBTOTAL	\$97,853	\$334,923	\$432,776	\$56,754	\$12,154	\$363,868
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$11,833	\$21,415	\$33,248	\$7,550	\$1,696	\$24,002
	EXISTING CONDITIONS	\$81,074	\$126,570	\$207,644	\$15,416	\$67,568	\$124,660
	SCHOOL-BASED MAINTENANCE	\$17,988	\$17,500	\$35,488	\$4,028		\$31,460
	MAINTENANCE	\$53,000	\$45,000	\$98,000	\$35,491		\$62,509
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SECURITY CAMERAS	\$14,537		\$14,537	\$2,052	\$12,485	\$0
	SUBTOTAL	\$179,513	\$210,485	\$389,998	\$64,537	\$81,749	\$243,712
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$115	\$28,411	\$28,526	\$4,621		\$23,905
	EXISTING CONDITIONS	\$143,506	\$232,142	\$375,648	\$33,627	\$184,766	\$157,255
	SCHOOL-BASED MAINTENANCE	\$1,166	\$20,000	\$21,166	\$1,625	\$11,941	\$7,600
	MAINTENANCE	\$30,083	\$55,000	\$85,083			\$85,083
	RELOCATABLES - FURNISHINGS	\$95		\$95			\$95
	SCIENCE ROOM RENOVATIONS	\$11,091		\$11,091			\$11,091
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$186,249	\$335,553	\$521,802	\$39,873	\$196,707	\$285,222
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$29,168	\$34,700	\$63,868	\$23,963		\$39,905
	EXISTING CONDITIONS	\$145,733	\$94,460	\$240,193	\$43,507	\$51,154	\$145,532
	SCHOOL-BASED MAINTENANCE	\$7,763	\$20,000	\$27,763	\$5,889		\$21,874
	MAINTENANCE	\$65,082	\$55,000	\$120,082	\$894	\$104,930	\$14,258
	RELOCATABLES - FURNISHINGS	\$24		\$24			\$24
	CONTINUING PROJECTS	\$50,000		\$50,000	\$50,000		\$0
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	SECURITY DOORS AND ENTRANCES	\$55,861		\$55,861	\$50,773	\$3,824	\$1,264
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$358,631	\$404,160	\$762,791	\$175,026	\$159,908	\$427,857

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$30,098	\$14,238	\$44,336	\$30,717	\$5,226	\$8,393
	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
	COVERED WALKWAY		\$31,812	\$31,812			\$31,812
	SECURITY DOORS AND ENTRANCES	\$17,105		\$17,105	\$14,744	\$2,361	\$0
	SUBTOTAL	\$131,427	\$106,050	\$237,477	\$60,150	\$7,587	\$169,740
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$24,956	\$21,502	\$46,458	\$2,446	\$4,214	\$39,798
	EXISTING CONDITIONS	\$128,175	\$16,780	\$144,955	\$95,020	\$14,159	\$35,776
	SCHOOL-BASED MAINTENANCE	\$8,941	\$17,500	\$26,441	\$3,275	\$6,523	\$16,643
	MAINTENANCE		\$50,000	\$50,000		\$48,367	\$1,633
	CONSTRUCTION PROJECT	\$245,764		\$245,764	\$32,515	\$17,255	\$195,994
	SUBTOTAL	\$407,836	\$105,782	\$513,618	\$133,256	\$90,518	\$289,844
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$33,308	\$17,694	\$51,002	\$5,212	\$87	\$45,703
	EXISTING CONDITIONS	\$44,529		\$44,529		\$37,375	\$7,154
	SCHOOL-BASED MAINTENANCE	\$10,582	\$15,000	\$25,582	\$7,600		\$17,982
	MAINTENANCE	\$9,851	\$35,000	\$44,851			\$44,851
	RELOCATABLES - FURNISHINGS	\$77		\$77			\$77
	SECURITY CAMERAS	\$5		\$5			\$5
	PLAYGROUNDS		\$50,000	\$50,000			\$50,000
	SUBTOTAL	\$98,352	\$117,694	\$216,046	\$12,812	\$37,462	\$165,772
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE		\$22,086	\$22,086		\$2,500	\$19,586
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	SCHOOL-BASED MAINTENANCE		\$15,000	\$15,000			\$15,000
	NEW CONSTRUCTION	\$1,585,008		\$1,585,008	\$52,058	\$6,085	\$1,526,865
	START-UP EQUIPMENT	\$210,454		\$210,454	\$21,098		\$189,356
	SUBTOTAL	\$1,795,462	\$67,086	\$1,862,548	\$73,156	\$8,585	\$1,780,807
0531	FREEDOM CROSSING ACADEMY						
	EXISTING CONDITIONS		\$30,000	\$30,000			\$30,000
	NEW CONSTRUCTION	\$5,634,319		\$5,634,319	\$2,346,907	\$1,160,288	\$2,127,124
	START-UP EQUIPMENT	\$2,291,951		\$2,291,951	\$1,940,441	\$54,548	\$296,962
	SUBTOTAL	\$7,926,270	\$30,000	\$7,956,270	\$4,287,348	\$1,214,836	\$2,454,086

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

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	\$11,449,101		\$11,449,101	\$3,294,749	\$1,338,525	\$6,815,827
	START-UP EQUIPMENT	\$2,591,117		\$2,591,117	\$2,253,290	\$129,372	\$208,455
	SUBTOTAL	\$14,040,218	\$30,000	\$14,070,218	\$5,548,039	\$1,467,897	\$7,054,282
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	\$170,843
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$30,041		\$30,041	\$3,681		\$26,360
	EXISTING CONDITIONS	\$134,954	\$40,000	\$174,954		\$9,041	\$165,913
	SITE-BASED MAINTENANCE (095)	\$8,777	\$25,000	\$33,777	\$2,453		\$31,324
	MAINTENANCE	\$24,091	\$52,000	\$76,091			\$76,091
	ROOF REPAIR		\$200,000	\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$70,192		\$70,192	\$39,195	\$8,850	\$22,147
	CONTINUING PROJECTS (900)	\$38,844		\$38,844	\$13,082	\$120	\$25,642
	SUBTOTAL	\$306,899	\$317,000	\$623,899	\$58,411	\$18,011	\$547,477
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 11/30/18

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	\$6,880		\$132,592
	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	\$6,516,670	\$529,565	\$7,046,235	\$15,026		\$7,031,209
	SAFETY INSPECTIONS	\$1,013,772	\$200,000	\$1,213,772	\$45,837	\$110,561	\$1,057,374
	MIDDLE SCHOOL "JJ"	\$1,917,051	\$510,956	\$2,428,007			\$2,428,007
	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			\$11,870,562
	TECHNOLOGY DISTRICT WIDE	\$3,848,908	\$2,337,835	\$6,186,743	\$2,413,186	\$1,099,390	\$2,674,167
	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			\$8,779,431
	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
	SECURITY CAMERAS AND DOORS	\$492,952	\$2,598,227	\$3,091,179	\$1,061		\$3,090,118
	R.A.N. 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 R.A.N.		\$3,178,191	\$3,178,191	\$188,851		\$2,989,340
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$3,468,584		\$2,200,554
	SUBTOTAL	\$53,383,649	\$48,416,035	\$101,799,684	\$6,360,293	\$1,209,951	\$94,229,440
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
	MAINTENANCE	\$27,581		\$27,581			\$27,581
	CONTINUING PROJECTS	\$3,152		\$3,152			\$3,152
	SCHOOL BUS GPS TECHNOLOGY	\$80,761	\$111,220	\$191,981	\$64,466	\$60,047	\$67,468
	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		\$3,506,707	\$268,283
	SUBTOTAL	\$690,912	\$3,486,981	\$4,177,893	\$90,131	\$3,566,754	\$521,008

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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			\$72,000
	RELOCATABLE SET-UP (183)	\$3,214,910	\$1,000,000	\$4,214,910	\$327,282	\$17,690	\$3,869,938
	SREF DEFICIENCIES (054)	\$384,861	\$150,000	\$534,861	\$51,095	\$64,547	\$419,219
	WETLANDS (180)	\$119,125	\$25,000	\$144,125	\$6,341	\$12,682	\$125,102
	VEHICLES	\$176,950	\$150,000	\$326,950		\$52,401	\$774,549
	ENVIRONMENTAL/REMEDATION (181)	\$526,063	\$125,000	\$651,063	\$11,154	\$12,813	\$627,096
	ROOFING PROJECTS (182)	\$897,046	\$300,000	\$1,197,046	\$36,153	\$14,064	\$1,146,829
	ENERGY MANAGEMENT PROGRAM (960)	\$300,716	\$75,000	\$375,716	\$56,943	\$1,391	\$317,382
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$90,505	\$75,000	\$165,505	\$33,886	\$7,818	\$123,801
	HVAC REPLACEMENTS (940)	\$844,864	\$500,000	\$1,344,864	\$79,111	\$181,455	\$1,084,298
	CHILLER UPGRADES (930)	\$1,011,610	\$500,000	\$1,511,610	\$605,339	\$104,211	\$802,060
	GENERATOR INSPECTIONS/REPAIRS (965)	\$938,379	\$100,000	\$1,038,379	\$19,938	\$26,236	\$992,205
	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	\$6,549	\$30,088	\$266,002
	MAINTENANCE DEPART EQUIPMENT (900)	\$580,909	\$100,000	\$680,909			\$680,909
	DISTRICT WIDE PROJECTS (900)	\$2,069,702		\$2,069,702	\$33,971	\$2	\$2,035,729
	SUBTOTAL	\$12,670,785	\$3,557,000	\$16,227,785	\$1,287,798	\$525,398	\$14,414,589
	GRAND TOTAL	\$127,313,294	\$70,395,096	\$197,708,390	\$29,074,252	\$23,843,210	\$144,790,928