

**Agenda Item Details**

Meeting	Jun 12, 2018 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report June 2018
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report June 2018
Goals	<ul style="list-style-type: none"><li>STRATEGY 2 - Operations - Continue to design and construct schools that accommodate growth while maintaining high quality programming with an intentional student-focused environment</li><li>2.2 Utilize Updated School Design to Build New Elementary School "M"</li><li>2.3 Implement the Nease High School Expansion, Renovation and Site Improvements Master Plan</li><li>2.1 Utilize Updated School Design to Build Two New K-8 Schools "KK" and "LL"</li></ul>

**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 June 2018

**Action Required:**

Approval of the Superintendent's recommendation.

**Drafted, reviewed and submitted by:**

Paul Rose, Executive Director for Facilities &amp; Operations

Cathy Mittelstadt, Deputy Superintendent for Operations

**Sincerely,****Tim Forson****Superintendent of Schools**[Capital Projects Status Report June 2018.pdf \(2,577 KB\)](#)**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      May 24, 2018 1:31 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.  
May 29, 2018 7:42 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
May 29, 2018 7:43 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
May 29, 2018 8:11 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.  
May 29, 2018 11:30 AM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.  
May 29, 2018 12:36 PM :: Approved by Vicki Moody. Routed to Tim Forson for approval.  
May 29, 2018 1:22 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on May 29, 2018

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

MAY 2018

## Section 1.

### CAPITAL PROJECTS STATUS REPORT – MAY 2018

#### Executive Summary

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

- ♦ **Nease HS Expansion, Renovations & Site Improvements:** The design team (Pond and Company) has completed the comprehensive design work for this multi-phase project. The kitchen/dining expansion phase has been completed/constructed. The 510-student station classroom expansion/addition facility is complete and in use. Pod D (old Media Center) and Pod C (old Admin) renovations are underway and scheduled for final completion this summer. The last phase of the overall master plan site work began May 1<sup>st</sup>. Pod J (Gymnasium) renovations are slated to begin the last week of May. Renovations of Pod M are scheduled to begin early June while Pod O renovations will start late summer.
- ♦ **Palm Valley Academy (K-8 “KK”):** A Contract was awarded to Charles Perry Partners, Inc. at the August 9, 2016 School Board meeting for Palm Valley Academy located in the Nocatee community. Final site grading, irrigation, electrical and painting are progressing. Installation of HVAC, fire sprinklers and alarms, data cabling, resilient flooring, carpeting and classroom technology are underway. Project is scheduled for a 2018 – 2019 school year opening.
- ♦ **Freedom Crossing Academy (K-8 “LL”):** Work at Freedom Crossing Academy in the Aberdeen community is progressing after the construction contract was awarded to AFL Construction, Inc. at the September 13, 2016 School Board meeting. Final site grading, parking, sidewalks, irrigation, electrical and painting are progressing. Installation of HVAC, fire sprinklers and alarms, data cabling, resilient flooring, carpeting and classroom technology are underway. Project is scheduled for a 2018 – 2019 school year opening.
- ♦ **Mill Creek K-8 Conversion:** A K-8 conversion project is in the design phase to convert the current Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture is the selected design team with design being accomplished through a reuse contract. The Mill Creek Academy project is scheduled for a 2019-2020 school year opening.

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

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

The Capital Projects Status report is divided into seven sections:

1. Executive Summary
2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Construction Management Continuing Services Projects

6. Projects in Close-out/Final Stage
7. Financial Information

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

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

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

## Section 2.

### CAPITAL PROJECTS STATUS REPORT – MAY 2018

#### Projects in the Planning Stage

- ♦ **Nease High School Expansion, Renovations and Site Improvements** – A Comprehensive Project Design Development contract for the design and execution of the approved master plan was negotiated with Pond & Company, and approved at the June 2015 School Board meeting. This project is a multi-phase construction effort, with the kitchen and dining expansion phase and 2-Story classroom complete and being occupied by students and staff for the start of the 2017 – 2018 School Year. Design for the additional phases for the remaining Pod renovations as well as the final site work development are complete. Remaining Pod renovation work will be accomplished through the utilization of the District's Construction Management Continuing Services contract mechanism, with E. Vaughan Rivers, Inc. and Allstate Construction, Inc. as the selected firms. The remaining site work and drainage construction is being executed through a hard bid awarded to Watson Civil Construction, Inc. at the April 10, 2018 School Board meeting. For more detailed updates on the construction phases please refer to Section 5.
- ♦ **Mill Creek K-8 Conversion** - A K-8 conversion project is currently in the design phase to convert the current Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture is the selected design team with the design being accomplished through a reuse contract. This contract was approved at the March 13, 2018 School Board meeting. Work will include a dining expansion, classroom building addition, gymnasium building addition and comprehensive related site work. Mill Creek Academy is scheduled for completion for the 2019-2020 school year.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – MAY 2018**

### **Major Projects Under Construction**

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



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

**Project:** Palm Valley Academy (K-8 “KK”)

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northeast St. Johns County. The project was awarded at the August 2016 School Board Meeting. Palm Valley Academy (K-8 “KK”) is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 37-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening. Change Order #6 is being presented for approval at the June Board meeting.

**Architect:** Harvard Jolly Architecture

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

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$30,127,000.00
	Change Order #1	\$5,475,000.00 (Award of 2-story academic wing alternate)
	Change Order #2	<\$3,089,834.31>
	Change Order #3	<\$2,676,927.40>
	Change Order #4	<\$2,514,648.91>
	Change Order #5	<\$1,168,602.58>
	Change Order #6	<\$667,583.07>
	Current Contract Amount	\$25,484,403.73

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$9,955,714.39
	Total Tax Savings	\$598,817.86

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

**Schedule:** 84%

**Status/Comments:** Site grading, irrigation, fire lane, and sidewalks are progressing. Simultaneously, electrical, plumbing, interior painting, sheetrock, fire sprinklers, fire alarm, data cabling, ceiling grids, installation of ceiling tiles, resilient flooring, carpeting, and HVAC installation are underway.





**STATUS REPORT**

DATE: May 9, 2018 (**Revised**)

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. 21

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

**CURRENT STATUS:**General/Site

1. Curbing installation is approximately 95% complete.
2. Sidewalk installation around the entire site is approximately 95% complete.
3. Site work at Soccer Field continues with final grading of the field and installation of base for running track.
4. Bike rack grading is complete. Area is being prepared for concrete slab install early May.
5. Grading north of Building 200 is in progress.
6. No additional work on aluminum walkway canopy installation this month.
7. Exterior concrete play court has been poured. Striping remains.
8. Exterior painting continues.
9. Exterior roof eaves and soffit bottoms are being closed with sheathing.
10. Work to replace existing culvert at the SW end of the site has been completed.
11. Site lighting pole light installation is complete.

Bldgs. No. 100/500/1000

1. Sloped roofs – eaves and soffit bottoms are being closed with sheathing.
2. Soffits framed and finished with drywall at 100, 500, and 1000.
3. Ceiling grid installation has begun in 100; and continues at areas in 1000.
4. Ductwork is being insulated and flex drops are being made to diffuser grilles in lay-in ceiling in 1000.
5. Ceramic tile installation is in progress in 100, 500, and 1000.
6. Gypsum wall board installation is complete at 100, 500, and 1000.
7. Installation of prime and first coat of finish paint continues.
8. Door frames are being painted at 100.
9. Electrical wall rough-in is complete in 100, 500, and 1000. Wires are being pulled.
10. Light fixtures are being installed at 100 and 1000.
11. Low voltage wiring is complete at 100, 500, and 1000 with data outlets in place on the walls.
12. Data rack installation has begun in CER 100. Comcast cables have been turned up in the room.
13. Educational casework is being installed in 100.

Bldgs. No. 200/400

1. Ceramic tile installation continues at bathrooms in Classrooms and Group Restrooms.
2. Exterior walls at Stairs are being framed and insulated.
3. Drywall finishing continues to prepare walls for final paint.
4. Educational casework is being installed.
5. Ductwork is being insulated in Mechanical Rooms.

Bldgs. No. 300/600/900

1. Drywall installation is complete. Finishing of walls is in progress for paint.
2. Ceiling grid installation is nearing completion in 300, 600, and 900.
3. Drywall soffits are framed and drywall is finished at all corridors.
4. Stair 020 walls are framed with drywall finish in progress.
5. Stair 017 walls are yet to be furred and finished with drywall.
6. Low voltage wiring work is complete including installation of devices on walls.
7. Electrical wiring is being pulled to outlets and devices on walls.
8. Light fixtures are installed in ceiling grid.
9. Mechanical grilles are installed in grid with flex connections to ductwork complete.
10. Fire sprinkler heads are turned down to be trimmed at ceiling grid.
11. Ceramic tile installation continues at Individual and Group Restrooms.
12. Door frames are being painted and wood doors are stocked and ready to be installed.
13. Fixed science casework units are installed in 600 and 900.
14. Vinyl sheet flooring installation is in progress at 300. Floors at 600 and 900 are scarified to prepare for vinyl sheet installation.
15. LVT installation has begun at 300 and 600.

Bldg. No. 700

1. Metal roof areas are dried in and metal roof installation is to begin soon.
2. Work associated with installation of exterior wall framing, insulation of exterior walls, and ductwork continues at Teacher Dining areas.
3. Overhead electrical and mechanical work is in progress at the Cafeteria and Stage areas.
4. Dining/Multi-purpose wall framing and soffit framing continues.
5. Ceramic wall tile has been installed at the Kitchen.
6. Poured epoxy flooring installation is in progress at the Kitchen.
7. Overhead plumbing work is complete at the Kitchen.

Bldg. No. 800

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

Chiller Building

1. Installation of steel pipe supports for chilled water piping (to be supported off the Canariis system) is in progress.
2. Installation of insulation and jackets on chiller piping continues.

Dumpster/Generator Building

1. No notable change in progress.

Overall Completion

1. Project is approximately **81%** complete.

c: Dennis Ramharry, St. Johns County School District



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

**School Site**

**05.19.2018**





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

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

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northwest St. Johns County. The project was awarded at the September 2016 School Board Meeting. Freedom Crossing Academy (K-8 “LL”) is an approximately 190,000 s.f., 1,496 student station, 73-classroom new school on a 20-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2018-2019 school year opening. Change Order #4 is being presented for approval at the June Board meeting.

**Architect:** Harvard Jolly Architecture

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	Award Amount:	\$33,308,000.00
	Change Order #1	<\$6,507,248.35>
	Change Order #2	<\$2,075,194.93>
	Change Order #3	<\$1,515,818.32>
	Change Order #4	<\$697,678.06>
	Current Contract Amount	\$22,512,060.34

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$10,413,289.31
	Total Tax Savings	\$626,922.36

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

**Schedule:** 85%

**Status/Comments:** Site grading, curbs, sidewalk and asphalt paving are progressing. Simultaneously, electrical, plumbing, interior painting, sheetrock, fire sprinklers, fire alarm, data cabling, ceiling grids, installation of ceiling tiles, carpet, resilient flooring, and HVAC installation are underway.



## STATUS REPORT

DATE: May 10, 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. 21

GENERAL  
CONTRACTOR: AFL Construction, Inc.

### CURRENT STATUS:

#### General/Site

1. Limerock base is being installed at the parking lot.
2. Curb installation is nearing completion at the parking areas.
3. Service Yard area is being graded and curbing is being installed in this area.
4. Sidewalk installation is nearing completion at the front of the building – sidewalk remaining to be installed is at the aluminum walkway covers.
5. Installation of the exterior pole light fixtures is complete.
6. Final painting continues on the exterior.
7. Roof soffit stucco installation is complete including installation of wooden decorative brackets.
8. Irrigation and landscape installation has begun.
9. Window testing is complete.
10. Aluminum canopy installation has begun.

#### Bldgs. No. 100/500/1000

1. Elevator rails and platform installation is complete.
2. Gypsum wall board installation is complete in Area 100 – walls are being sanded, finished and painted at 500 and 1000 work continues.
3. Soffits in Media Center are complete.
4. Overhead rough-in continues at 500 and 1000 and is complete in Area 100.
5. Ductwork installation continues at 500 and 1000.
6. Ceiling grid installation is in progress at 100.
7. Fire sprinkler piping is installed at all 3 areas.
8. Ceramic tile installation is in progress at 100.
9. Markerboard and tackboard installation is complete.

#### Bldgs. No. 200/400

1. Mock-up classroom has been reviewed at 200.
2. Window sill installation has been reviewed and accepted.
3. Drywall final sanding of walls continues.
4. Painting continues.
5. Ceiling soffits are sanded – some are painted.
6. Ceiling grid installation is complete in Classrooms.
7. Electrical panels are being energized. Wiring work continues.
8. Low voltage wiring is complete including installation of data outlets.

9. Light fixtures and mechanical diffuser grilles are installed on ceiling grid in the Classrooms.
10. Plumbing fixtures are being installed.
11. Markerboard and tackboard installation is complete.
12. Tile installation is in progress in the Group Restrooms.
13. Walls are being insulated and framed to receive drywall finish in Stair 008.

Bldgs. No. 300/600/900

1. Drywall installation, sanding, and finishing activities are ongoing.
2. Interior wall insulation installation also continues in several areas.
3. Corridor soffits framing is complete at 300 and 600 soffits are drywalled.
4. Stairs walls are being insulated and framed for drywall finish.
5. Teaching walls have been painted in 300.
6. Markerboards and tackboards are being installed in 300.
7. Work in Mechanical Room continues for insulation of chilled water piping.
8. Electrical rough-in continues and low voltage wiring is in progress.
9. Ductwork installation continues.
10. Fire sprinkler installation work continues with heads dropped in 300.

Bldg. No. 700

1. Gypsum wall board installation is complete except for in the Teacher Dining Area.
2. Prime and first coats of paint are installed in the Cafetorium.
3. Ceiling grid installation is complete in the Kitchen.
4. Overhead electrical and mechanical work is being completed in the Stage and adjoining spaces.
5. Kitchen equipment has arrived and is being installed – utilities are being connected.
6. Light fixtures and mechanical diffusers are installed in the Kitchen ceiling grid.

Bldg. No. 800

1. Wood flooring installation is in progress at the Gymnasium.
2. Ceramic wall tile installation is ongoing in the Locker Rooms.
3. Ceilings in Locker Rooms are being drywalled.
4. Gypsum wall board installation is complete in Music Areas; sanding and finishing are in progress.
5. Ceiling grid is installed in the Corridor.

Chiller Building

1. Chiller piping jacket installation continues.
2. Roof soffit stucco installation is complete including installation of wooden decorative brackets.

Dumpster/Generator Building

1. No notable change in progress at this building.

Overall Completion

1. Project is approximately 85% complete.

c: Dennis Ramharry, St. Johns County School District





## **Freedom Crossing Academy (K-8 "LL")**

**School Site**

**05.18.2018**

#### **Section 4.**

### **CAPITAL PROJECTS STATUS REPORT – MAY 2018**

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached



**Section 4**  
**MINOR CAPITAL IMPROVEMENT PROJECTS**  
**MONTHLY CONSTRUCTION STATUS REPORT**  
**May 2018**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Window Replacement Shelter Upgrade Project	Creekside HS	Dennis Ramharry	Bhide & Hall Architects	2/14/17	C.C. Borden Construction, Inc.	\$680,600.00	Summer 2018	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. Phase I (115 windows) complete. Phase II (additional 48 windows) design is complete and is in Building Code and State review. Work projected to be accomplished over the 2018 Summer break.
Site and Drainage Improvements	Nease HS	Stan Reddish	Pond & Company	4/10/18	Watson Civil Construction, Inc.	\$1,386,356.00	Fall 2018	Comprehensive sitework including retention pond expansion and relocation as well as athletic and multipurpose field expansions and reconfigurations. Construction began 5/1/18
Roof Upgrades	Rawlings ES (Phase I) Mill Creek ES (Phase II) FCTC - Bldg D	David Lee David Lee David Lee	A/R/C A/R/C A/R/C	5/8/18	Advanced Roofing, Inc. J. Register Company, Inc. Advanved Roofing, Inc.	\$684,750.00 \$269,800.00 \$365,450.00	Summer 2018	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life.

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

**Completed / Closed - Out Projects**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount (*)	Completion Date (Est./Act.)	Projects Status / Remarks
Dining Addition	Pacetti Bay MS	Stan Reddish	Bhide & Hall Architects	11/8/16	RB Marks Construction	\$706,336.84	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities.
Dining Addition	Valley Ridge Academy	Stan Reddish	Bhide & Hall Architects	11/8/16	DiMare Construction Company	\$549,535.07	Spring 2017	Additional dining space for students to alleviate overcrowding in the existing facilities.
Roof Upgrades	Hartley ES Mason ES Mill Creek ES Webster Ketterlinus ES SJTHS Transportation	David Lee David Lee David Lee David Lee David Lee David Lee David Lee	A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C	4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17 4/11/17	Atlas Apex Roofing Atlas Apex Roofing J. Register Company J. Register Company BBG Contracting Group BBG Contracting Group BBG Contracting Group	\$519,065.54 \$1,077,647.30 \$201,093.00 \$90,486.53 \$224,607.73 \$224,103.44 \$270,456.49	Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017 Summer 2017	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life.

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

**Section 5.**

**CAPITAL PROJECTS STATUS REPORT – MAY 2018**

**Construction Management Continuing Services Projects**

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

**GMPs Submitted for Board Acceptance at the June 12, 2018 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>GMP Amount</b>
Nease HS Expansion, Renovations & Site Improvements (Pod J and Pod O)	Allstate Construction, Inc.	1	\$656,290.00

**Section 5**  
**Construction Management Continuing Services - Capital Projects**  
**May 2018**

Project	CM Firm	Architect	Accepted GMPs	GMP Amount	Est. Project Completion Date	Project Status / Remarks
40 Orange Street Hurricane Matthew Reconstruction Project	Allstate Construction, Inc.	Architecture Studio	GMP 1 (Reception area) 8/23/17 GMP 2 (Phase IIa Demolition) 10/4/17 GMP 3 (Construction of Phase II) 11/20/17	\$416,291 \$75,019 \$1,139,559	11/28/2017 11/10/2017 3/20/2018	Complete Complete Complete
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 1 (Media Center Renovations) 9/26/17 <b>*GMP amount increase via approved Change Order #1 (05/08/2018)</b> GMP 2 (Pod C Renovations) 1/19/18 GMP 3 (Pod M Renovations) 5/8/18	\$1,101,253* \$270,026 \$591,846	4/27/2018 5/25/2018 12/21/2018	Construction is on schedule and 85% complete. Construction has begun and is 90% complete. Mobilization to begin early June.
Nease HS Renovations	Allstate Construction, Inc.	Pond & Company	GMP 1 (Pod J and Pod O Renovations) 6/12/18	\$656,290	10/29/2018	Mobilization to begin late May.
Patriot Oaks Academy Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	GMP 1 (Dining Addition) 5/8/18	\$558,784	8/3/2018	Construction commenced 3/27/18. Demolition is complete. New slab is in place and metal roof beams installed.
Switzerland Point MS Dining Addition	Auld & White Constructors, LLC	Fisher Koppenhafer Architecture	GMP 1 (Dining Addition) 5/8/18	\$659,019	8/3/2018	Construction commenced 4/26/18 and is on schedule.

## Section 6.

### CAPITAL PROJECTS STATUS REPORT – MAY 2018

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

- ♦ 40 Orange Street Hurricane Matthew Reconstruction Project

#### Completed Projects

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

- ♦ Picolata Crossing Elementary School (ES “M”) – (Board Final Acceptance 05-08-18). [Note: for additional information on this project, please refer to the May 8, 2018 Board Report.]
- ♦ Pacetti Bay Middle School Dining Addition – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 Board Report.]
- ♦ Valley Ridge Academy Dining Addition – (Board Final Acceptance 08-08-17). [Note: for additional information on this project, please refer to the August 8, 2017 Board Report.]

#### Completed Roofing Projects (2017):

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

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

## **Section 7.**

### **CAPITAL PROJECTS STATUS REPORT – MAY 2018**

#### **Financial Information**

- ♦ 2017-2018 Capital Outlay Budget
- ♦ Financial Report

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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$23,168	\$15,118	\$38,286	\$13,142	\$25,144	\$0
	EXISTING CONDITIONS	\$40,640	\$101,000	\$141,640	\$30,798	\$63,509	\$47,334
	SCHOOL-BASED MAINTENANCE	\$18,254	\$15,000	\$33,254	\$5,312	\$1,757	\$26,184
	MAINTENANCE	\$1,460	\$123,000	\$124,460		\$75,339	\$49,121
	REPLACE CASEWORK IN CLASSROOMS		\$151,776	\$151,776			\$151,776
	FENCING		\$9,276	\$9,276		\$9,276	\$0
	EXPANSION	\$1,260,263		\$1,260,263	\$4,452		\$1,255,811
	SUBTOTAL	\$1,343,785	\$415,170	\$1,758,955	\$53,704	\$175,025	\$1,530,226
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418	\$3,183	\$2,235	\$8,000
	EXISTING CONDITIONS	\$93,140	\$14,508	\$107,648	\$2,122		\$105,526
	MAINTENANCE	\$5,000	\$48,000	\$53,000			\$53,000
	RELOCATABLES - FURNISHINGS	\$677		\$677			\$677
	SCHOOL-BASED MAINTENANCE	\$11,300	\$5,000	\$16,300	\$4,552		\$11,748
	SUBTOTAL	\$114,567	\$76,476	\$191,043	\$9,857	\$2,235	\$178,951
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$24,422	\$8,594	\$33,016			\$33,016
	EXISTING CONDITIONS	\$57,110		\$57,110	\$7,400	\$7,978	\$41,732
	SCHOOL-BASED MAINTENANCE	\$3,779	\$10,000	\$13,779			\$13,779
	MAINTENANCE	\$19,879	\$17,000	\$36,879		\$11,234	\$25,645
	ROOFING PROJECT	\$90,015		\$90,015	\$90,015		\$0
	SJTHS CULINARY PROGRAM	\$19,340		\$19,340			\$19,340
	UPGRADE AIR HANDLER	\$62,062	\$140,450	\$202,512	\$33,099	\$140,450	\$28,964
	SECURITY CAMERAS		\$4,050	\$4,050			\$4,050
	SUBTOTAL	\$276,607	\$180,094	\$456,701	\$130,514	\$159,662	\$166,525
0061	SJC TRANSITION PROGRAM						
	SCHOOL- BASED MAINTENANCE	\$12,292	\$5,000	\$17,292	\$4,000		\$13,292
	EQUIPMENT PURCHASES	\$10,535	\$8,912	\$19,447	\$10,005		\$9,443
	SUBTOTAL	\$22,827	\$13,912	\$36,739	\$14,005	\$0	\$22,734

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$9,429	\$13,683	\$23,112	\$5,234		\$17,878
	EXISTING CONDITIONS	\$61,192	\$32,189	\$93,381	\$31,638	\$17,189	\$44,554
	MAINTENANCE	\$45,000	\$83,000	\$128,000	\$37,485	\$64,916	\$25,599
	SCHOOL-BASED MAINTENANCE	\$13,867	\$15,000	\$28,867	\$25,047		\$3,820
	REPLACE ADMIN ROOF	\$172,040		\$172,040	\$154,916		\$17,124
	UPGRADE WINDOWS AND FRAMES	\$140,000		\$140,000	\$69,402		\$70,598
	UPGRADE HVAC	\$3,191		\$3,191			\$3,191
	SECURITY DOORS AND ENTRANCES		\$5,475	\$5,475	\$5,475		\$0
	ELEVATOR		\$100,000	\$100,000			\$100,000
	SUBTOTAL	\$444,718	\$249,347	\$694,066	\$329,197	\$82,105	\$282,763
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$12,245	\$2,912	\$610
	EXISTING CONDITIONS	\$64,291	\$19,724	\$84,015	\$10,374	\$11,945	\$61,695
	MAINTENANCE	\$26,435	\$8,000	\$34,435	\$21,734		\$12,701
	SCHOOL-BASED MAINTENANCE	\$691	\$15,000	\$15,691	\$5,494	\$825	\$9,372
	PLAYGROUND & ATHLETIC IMPROVEMENTS		\$250,000	\$250,000		\$36,950	\$213,050
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$49,847	\$52,633	\$297,428
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$419	\$16,575	\$16,994	\$16,780		\$213
	EXISTING CONDITIONS	\$184,323	\$334,000	\$518,323	\$16,343	\$364,781	\$137,199
	SCHOOL-BASED MAINTENANCE	\$2,035	\$17,500	\$19,535	\$14,997		\$4,538
	PRESSURE WASHING	\$8,000		\$8,000		\$3,983	\$4,017
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374			\$3,374
	SHADE FOR OUTSIDE DINING		\$50,000	\$50,000			\$50,000
	SITE IMPROVEMENTS		\$165,000	\$165,000		\$161,888	\$3,112
	SECURITY CAMERAS		\$34,903	\$34,903	\$34,903		\$0
	REPLACE HVAC UNITS	\$4,913		\$4,913			\$4,913
	SUBTOTAL	\$203,062	\$617,978	\$821,040	\$83,023	\$530,653	\$207,365



CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$22,088	\$31,323	\$53,411	\$48,008		\$5,403
	EXISTING CONDITIONS	\$152,402	\$247,082	\$399,484	\$206,163	\$37,274	\$156,047
	MAINTENANCE	\$33,187		\$33,187			\$33,187
	SCHOOL-BASED MAINTENANCE	\$35,145	\$20,000	\$55,145	\$13,738		\$41,407
	COVERED WALKWAY TO FCTC		\$83,000	\$83,000		\$51,443	\$31,557
	CHILLER PIPING/ PAINT EXTERIOR GYM		\$178,679	\$178,679		\$167,730	\$10,949
	TRACK REHABILITATION		\$40,000	\$40,000			\$40,000
	SECURITY DOORS AND ENTRANCES		\$25,272	\$25,272	\$25,272		\$0
	FENCING		\$24,649	\$24,649		\$24,649	\$0
	UPGRADE TENNIS COURTS	\$7,970		\$7,970			\$7,970
	SUBTOTAL	\$250,791	\$650,005	\$900,796	\$293,181	\$281,096	\$326,520
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288	\$6,410	\$759	\$9,119
	EXISTING CONDITIONS	\$63,226	\$122,850	\$186,076	\$62,663	\$9,416	\$113,997
	MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	SCHOOL-BASED MAINTENANCE	\$13,001	\$15,000	\$28,001	\$15,560	\$6,751	\$5,691
	ROOF REPAIRS	\$79,028		\$79,028	\$79,028		\$0
	UPGRADE CLASSROOM DRYWALL	\$105,908		\$105,908		\$4,224	\$101,684
	FULL SITE UTILIZATION IMPROVEMENTS		\$250,000	\$250,000			\$250,000
	FENCING		\$4,000	\$4,000	\$4,000		\$0
	CONTINUING PROJECTS	\$70,000		\$70,000	\$50,225	\$8,728	\$11,047
	SECURITY CAMERAS		\$19,273	\$19,273	\$19,273		\$0
	SHADE STRUCTURE PLAYGROUND	\$7,288		\$7,288	\$465		\$6,823
	SUBTOTAL	\$355,162	\$451,699	\$806,860	\$237,622	\$29,877	\$539,361
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$134,523	\$52,795	\$108,494
	ROOF REPAIR		\$390,450	\$390,450			\$390,450
	HVAC CHILLER		\$232,084	\$232,084	\$120,708	\$80,010	\$31,366
	SUBTOTAL	\$175,566	\$752,780	\$928,346	\$255,231	\$132,805	\$540,310

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,821	\$18,484	\$34,305	\$12,215	\$3,083	\$19,007
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730	\$4,948	\$15,599	\$62,182
	SCHOOL-BASED MAINTENANCE	\$10,000	\$15,000	\$25,000	\$13,685		\$11,315
	MAINTENANCE	\$18,491	\$38,000	\$56,491			\$56,491
	SECURITY CAMERAS		\$12,684	\$12,684	\$7,700		\$4,984
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$100,082	\$215,129	\$38,548	\$18,682	\$157,899
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$17,372	\$29,266	\$19,407
	EXISTING CONDITIONS	\$220,140	\$128,602	\$348,742	\$28,757	\$84,687	\$235,298
	MAINTENANCE	\$16,466		\$16,466			\$16,466
	SCHOOL-BASED MAINTENANCE	\$8,132	\$20,000	\$28,132			\$28,132
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$341,752		\$341,752			\$341,752
	SCHOOL EXPANSION "FFF" (310)	\$9,435,803	\$1,000,000	\$10,435,803	\$5,535,181	\$2,990,076	\$1,910,547
	EXPANSION - EQUIP (311)	\$518,000		\$518,000	\$412,999	\$104,703	\$298
	EXPANSION IT - EQUIP (313)	\$50,804		\$50,804	\$34,497	\$3,955	\$12,352
	TRACK REHAB (970)	\$32,228	\$40,000	\$72,228		\$39,951	\$32,276
	INTERCOM SYSTEM		\$50,000	\$50,000			\$50,000
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	SECURITY CAMERAS		\$2,665	\$2,665		\$2,665	\$0
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$10,929,283	\$1,287,573	\$12,216,855	\$6,028,805	\$3,255,304	\$2,932,747
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$10,597	\$12,715	\$23,312	\$1,935	\$617	\$20,760
	EXISTING CONDITIONS	\$24,652	\$13,000	\$37,652			\$37,652
	SCHOOL-BASED MAINTENANCE	\$11,200	\$15,000	\$26,200	\$3,603	\$15,935	\$6,663
	MAINTENANCE	\$31,668	\$93,000	\$124,668	\$25,042	\$52,668	\$46,958
	ROOF REPAIRS	\$290,267		\$290,267	\$112,484	\$53,811	\$123,972
	SECURITY DOORS AND ENTRANCES		\$13,839	\$13,839		\$13,839	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206		\$7,206			\$7,206
	SUBTOTAL	\$375,589	\$147,554	\$523,143	\$143,063	\$136,869	\$243,211

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$139	\$18,721	\$18,860	\$10,568		\$8,293
	EXISTING CONDITIONS	\$110,790	\$99,000	\$209,790	\$4,122		\$205,668
	MAINTENANCE	\$67,697	\$35,000	\$102,697		\$21,298	\$81,399
	SCHOOL-BASED MAINTENANCE	\$5,407	\$17,500	\$22,907	\$4,630	\$13,037	\$5,239
	SECURITY CAMERAS		\$25,608	\$25,608			\$25,608
	CONTINUING PROJECTS	\$35,482		\$35,482	\$32,941		\$2,541
	SUBTOTAL	\$219,515	\$195,829	\$415,344	\$52,262	\$34,335	\$328,746
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$6,121	\$27,616	\$33,737	\$22,403	\$3,978	\$7,355
	EXISTING CONDITIONS	\$151,111	\$26,800	\$177,911	\$37,384		\$140,527
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$16,051	\$9,866	\$3,070
	MAINTENANCE		\$85,000	\$85,000		\$42,058	\$42,942
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$14,395	\$1,240	\$1,365
	SECURITY CAMERAS		\$3,168	\$3,168			\$3,168
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$185,937	\$160,084	\$346,021	\$90,234	\$57,142	\$198,645
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$14,706	\$26,096	\$40,802	\$2,164	\$12,069	\$26,570
	EXISTING CONDITIONS	\$95,117	\$93,362	\$188,479		\$65,224	\$123,256
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$13,117		\$3,883
	DINING ROOM EXPANSIONS		\$750,000	\$750,000	\$35,233	\$669,819	\$44,949
	FENESTRATION PROJECT	\$290,000		\$290,000			\$290,000
	SECURITY CAMERAS		\$9,345	\$9,345	\$9,345		\$0
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$896,303	\$1,314,714	\$59,859	\$747,111	\$507,744

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,651	\$12,750	\$20,401	\$800		\$19,601
	EXISTING CONDITIONS	\$59,948	\$146,551	\$206,499	\$33,985	\$77,676	\$94,839
	MAINTENANCE	\$28,356	\$55,000	\$83,356	\$23,603	\$36,828	\$22,925
	SCHOOL-BASED MAINTENANCE	\$15,495	\$15,000	\$30,495	\$14,523		\$15,972
	REPLACE CASEWORK		\$94,046	\$94,046	\$54,326	\$28,387	\$11,333
	SECURITY CAMERAS		\$12,815	\$12,815	\$12,815		\$0
	SCHOOL SECURITY IMPROVEMENTS		\$9,473	\$9,473		\$3,585	\$5,888
	UPGRADE RELOCATABLE FRAMING	\$32,000		\$32,000	\$8,565	\$23,435	\$0
	SUBTOTAL	\$143,451	\$345,635	\$489,086	\$148,618	\$169,911	\$170,558
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$51,879	\$15,144	\$67,023	\$47,835		\$19,188
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606	\$26,835	\$16,295	\$133,476
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$13,892		\$29,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262		\$10,793
	LIBRARY BOOKS		\$84,245	\$84,245			\$84,245
	MILL CREEK EXPANSION(9001)		\$22,052	\$22,052	\$22,052		\$0
	MILL CREEK EXPANSION(310)		\$9,230	\$9,230		\$9,230	\$0
	MILL CREEK EXPANSION( 312)		\$608,490	\$608,490		\$608,490	\$0
	REPAINT ROOF	\$129,498		\$129,498	\$129,498		\$0
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500	\$6,923	\$7,996	\$48,581
	UPGRADE INTERCOM SYSTEM		\$17,000	\$17,000	\$16,972		\$28
	FENCING		\$6,862	\$6,862	\$6,862		\$0
	ROOF REPAIRS		\$269,800	\$269,800			\$269,800
	SUBTOTAL	\$307,078	\$1,220,246	\$1,527,324	\$290,131	\$642,011	\$595,183

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159	\$13,156		\$9,003
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614	\$81,261	\$24,632	\$8,721
	SCHOOL-BASED MAINTENANCE	\$23	\$30,000	\$30,023		\$14,339	\$15,684
	MAINTENANCE	\$14,106	\$120,000	\$134,106		\$48,745	\$85,360
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPAIR		\$780,200	\$780,200			\$780,200
	COOLING TOWER REPLACEMENT		\$106,000	\$106,000	\$76,000	\$28,207	\$1,793
	FENCING		\$24,000	\$24,000		\$11,435	\$12,565
	WINDOW REPLACEMENT	\$12,962		\$12,962	\$267		\$12,695
	SUBTOTAL	\$80,455	\$1,190,731	\$1,271,186	\$170,684	\$127,359	\$973,143
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$4,557	\$5,094	\$12,676
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$104,626	\$159,371	\$111,731
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$21,168	\$69,672	\$5,328
	ROOFING PROJECT	\$826,026		\$826,026	\$767,315	\$58,711	\$0
	REPLACE CASEWORK CLASSROOMS		\$124,133	\$124,133	\$33,354	\$83,935	\$6,844
	SECURITY CAMERAS		\$13,805	\$13,805	\$13,804		\$1
	SCHOOL-BASED MAINTENANCE	\$21,157	\$15,000	\$36,157	\$23,303	\$11,263	\$1,591
	SUBTOTAL	\$950,633	\$543,714	\$1,494,346	\$968,129	\$388,046	\$138,171
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$2,375	\$3,641	\$15,618
	EXISTING CONDITIONS	\$14,426		\$14,426			\$14,426
	MAINTENANCE	\$18,477	\$45,000	\$63,477			\$63,477
	SCHOOL-BASED MAINTENANCE	\$16,698	\$17,500	\$34,198	\$6,240	\$18,162	\$9,796
	UPGRADE SCIENCE LABS	\$168,463		\$168,463	\$120,735	\$10,941	\$36,787
	SECURITY CAMERAS		\$11,901	\$11,901		\$10,178	\$1,724
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$93,926	\$318,199	\$133,450	\$42,922	\$141,828

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,554	\$18,708	\$25,262	\$6,240		\$19,022
	EXISTING CONDITIONS	\$27,029	\$29,092	\$56,121	\$4,500	\$13,252	\$38,369
	MAINTENANCE	\$30,464	\$43,000	\$73,464	\$25,537	\$34,916	\$13,011
	SCHOOL-BASED MAINTENANCE	\$5,694	\$15,000	\$20,694			\$20,694
	SECURITY CAMERAS		\$15,960	\$15,960	\$3,737	\$1,463	\$10,759
	SUBTOTAL	\$69,742	\$121,759	\$191,501	\$40,014	\$49,632	\$101,855
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,205	\$25,759	\$31,964	\$19,274	\$3,193	\$9,497
	EXISTING CONDITIONS	\$54,469	\$152,231	\$206,700	\$98	\$87,380	\$119,221
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$13,897		\$9,625
	MAINTENANCE		\$35,000	\$35,000		\$32,618	\$2,382
	RELOCATABLES - FURNISHINGS	\$50,264		\$50,264	\$48,789		\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY CAMERAS		\$46,588	\$46,588	\$17,989	\$28,600	(\$0)
	SUBTOTAL	\$135,460	\$274,578	\$410,038	\$100,046	\$151,791	\$158,200
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$17,581	\$25,200	\$42,781	\$4,265		\$38,516
	EXISTING CONDITIONS	\$376,871	\$51,022	\$427,893	\$85,161	\$86,732	\$256,001
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$45,561	\$68,644
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918	\$5,763	\$6,451	\$33,704
	UPGRADE HOT WATER LINES	\$44,635		\$44,635			\$44,635
	UPGRADE CHILLER	\$355,365		\$355,365		\$355,365	\$0
	COURTYARD PAINT		\$61,853	\$61,853			\$61,853
	SECURITY CAMERAS		\$48,828	\$48,828	\$48,828		\$0
	ICE STORAGE AND PUMPS		\$1,150,000	\$1,150,000	\$38,274	\$1,111,726	\$0
	SUBTOTAL	\$835,370	\$1,466,903	\$2,302,272	\$193,085	\$1,605,835	\$503,352

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753			\$73,753
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$20,350	\$40,824	\$104,114
	MAINTENANCE	\$30,000	\$110,000	\$140,000	\$56,309	\$50,000	\$33,691
	SCHOOL-BASED MAINTENANCE	\$26,304	\$20,000	\$46,304			\$46,304
	9TH GRADE CENTER IMPROVEMENTS	\$92,694		\$92,694	\$7,520		\$85,173
	ROOF	\$49,120		\$49,120		\$49,120	\$0
	UPGRADE CHILLER	\$631,303	\$1,581,615	\$2,212,918	\$563,554	\$1,629,116	\$20,248
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$965,172	\$1,816,101	\$2,781,273	\$647,733	\$1,769,060	\$364,480
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$4,125	\$17,479	\$21,604	\$4,557		\$17,047
	EXISTING CONDITIONS	\$70,955	\$65,500	\$136,455	\$26,050	\$32,011	\$78,394
	MAINTENANCE		\$35,000	\$35,000	\$23,931		\$11,069
	SCHOOL-BASED MAINTENANCE	\$25,706	\$15,000	\$40,706	\$18,325	\$1,322	\$21,059
	SECURITY CAMERAS		\$16,391	\$16,391	\$11,407		\$4,984
	SUBTOTAL	\$100,787	\$149,370	\$250,157	\$84,271	\$33,333	\$132,553
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110	\$557		\$29,553
	EXISTING CONDITIONS	\$25,373	\$50,000	\$75,373	\$38,419	\$15,487	\$21,467
	MAINTENANCE		\$35,000	\$35,000		\$34,916	\$84
	SCHOOL-BASED MAINTENANCE	\$10,083	\$15,000	\$25,083	\$17,251		\$7,832
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$56,226	\$50,403	\$62,936
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$24,905		\$15,889
	EXISTING CONDITIONS	\$188,071	\$200,000	\$388,071	\$159,092	\$50,448	\$178,531
	MAINTENANCE	\$10,622	\$78,000	\$88,622		\$71,512	\$17,110
	SCHOOL-BASED MAINTENANCE	\$29,113	\$15,000	\$44,113	\$2,988		\$41,125
	PAINT WATER TREATMENT PLANT	\$10,250		\$10,250			\$10,250
	SECURITY CAMERAS		\$28,730	\$28,730	\$16,033	\$12,698	\$0
	SUBTOTAL	\$266,867	\$333,712	\$600,579	\$203,017	\$134,658	\$262,905

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$10,773	\$27,218	\$37,991	\$22,527		\$15,464
	EXISTING CONDITIONS	\$126,308	\$23,606	\$149,914	\$54,673	\$15,966	\$79,275
	SCHOOL-BASED MAINTENANCE	\$18	\$17,500	\$17,518	\$7,749	\$9,725	\$44
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,545	\$351	\$104
	MAINTENANCE		\$5,000	\$5,000			\$5,000
	DINING HALL EXPANSION		\$750,000	\$750,000	\$17,325	\$564,559	\$168,116
	COVERED WALKWAY		\$72,054	\$72,054			\$72,054
	SECURITY DOORS AND ENTRANCES		\$9,988	\$9,988	\$9,988		\$0
	CONTINUING PROJECTS	\$267,090		\$267,090			\$267,090
	SUBTOTAL	\$438,189	\$905,366	\$1,343,555	\$145,807	\$590,601	\$607,147
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$30,878		\$13,852
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776	\$8,009	\$12,809	\$30,959
	MAINTENANCE	\$35,966	\$5,000	\$40,966	\$14,044		\$26,922
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SINGLE POINT OF ENTRY		\$10,997	\$10,997		\$5,603	\$5,395
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189	\$11,909	\$20,294	\$9,986
	SUBTOTAL	\$112,417	\$81,276	\$193,693	\$67,771	\$38,706	\$87,215



CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$553	\$26,989	\$27,542	\$635		\$26,907
	EXISTING CONDITIONS	\$17,426	\$83,673	\$101,099		\$7,083	\$94,016
	MAINTENANCE	\$11,460	\$35,000	\$46,460			\$46,460
	RELOCATABLES - FURNISHINGS	\$42,592		\$42,592	\$35,110		\$7,482
	SCHOOL-BASED MAINTENANCE	\$17,582	\$17,500	\$35,082	\$14,102	\$2,250	\$18,731
	CONTINUING PROJECTS	\$82,781	\$17,220	\$100,001	\$5,359		\$94,643
	DINING EXPANSION	\$68,965		\$68,965	\$59,229		\$9,736
	SUBTOTAL	\$241,360	\$180,382	\$421,742	\$114,434	\$9,333	\$297,974
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259	\$3,985		\$13,274
	EXISTING CONDITIONS	\$23,059	\$53,510	\$76,569		\$48,246	\$28,323
	MAINTENANCE	\$1,460	\$30,000	\$31,460			\$31,460
	SECURITY DOORS		\$2,091	\$2,091	\$2,034		\$57
	SCHOOL-BASED MAINTENANCE	\$5,481	\$15,000	\$20,481		\$12,575	\$7,905
	SUBTOTAL	\$32,453	\$115,406	\$147,859	\$6,019	\$60,821	\$81,019
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$20,427	\$4,500	\$11,833
	EXISTING CONDITIONS	\$84,385	\$56,630	\$141,015	\$52,736	\$9,705	\$78,574
	MAINTENANCE	\$8,000	\$45,000	\$53,000		\$35,492	\$17,508
	LOCKER REPLACEMENT		\$51,926	\$51,926		\$50,845	\$1,081
	SECURITY CAMERAS		\$2,053	\$2,053		\$2,053	\$0
	SCHOOL-BASED MAINTENANCE	\$8,128	\$17,500	\$25,628	\$5,220	\$4,028	\$16,381
	SUBTOTAL	\$116,333	\$194,049	\$310,381	\$78,383	\$106,623	\$125,376

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$81	\$27,434	\$27,515	\$24,900	\$2,500	\$115
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$157,381	\$26,188	\$117,319
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$16,905		\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$66,244		\$30,083
	SCHOOL-BASED MAINTENANCE	\$710	\$20,000	\$20,710	\$18,300	\$2,252	\$157
	FENCING		\$1,664	\$1,664	\$1,664		\$0
	SCIENCE ROOM RENOVATIONS		\$39,280	\$39,280	\$26,377	\$1,812	\$11,091
	SECURITY CAMERAS		\$30,695	\$30,695	\$30,695		\$0
	UPGRADE INTERCOM SYSTEM		\$24,885	\$24,885	\$24,885		\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$367,351	\$32,753	\$159,052
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,472	\$33,710	\$40,182	\$9,724	\$1,300	\$29,158
	EXISTING CONDITIONS	\$92,211	\$91,200	\$183,411	\$12,422	\$14,260	\$156,729
	MAINTENANCE	\$54,864	\$50,000	\$104,864	\$39,782	\$894	\$64,188
	RELOCATABLES - FURNISHINGS	\$34,000		\$34,000	\$33,976		\$24
	SCHOOL-BASED MAINTENANCE	\$8,548	\$20,000	\$28,548	\$20,784		\$7,763
	TRACK REHAB	\$40,000		\$40,000	\$40,000		\$0
	STORAGE ROOM RENOVATION	\$3,813		\$3,813	\$3,813		\$0
	SECURITY CAMERAS		\$21,911	\$21,911		\$21,911	\$0
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$244,907	\$216,821	\$461,729	\$160,501	\$38,365	\$262,863
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$18,152	\$16,051	\$34,203	\$4,105		\$30,098
	EXISTING CONDITIONS	\$31,223	\$9,486	\$40,708			\$40,708
	MAINTENANCE	\$11,119	\$35,000	\$46,119		\$34,916	\$11,203
	FENCING		\$9,485	\$9,485		\$9,485	\$0
	SECURITY CAMERAS		\$27,503	\$27,503	\$22,519		\$4,984
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$112,525	\$187,413	\$26,624	\$44,401	\$116,388

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$17,626	\$25,767	\$43,393	\$18,438	\$1,648	\$23,308
	EXISTING CONDITIONS	\$117,532	\$22,400	\$139,932	\$11,757	\$99,624	\$28,550
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423	\$9,482		\$8,941
	CONSTRUCTION PROJECT	\$256,434		\$256,434	\$10,669		\$245,765
	SECURITY CAMERAS		\$17,577	\$17,577	\$17,577		\$0
	SUBTOTAL	\$392,515	\$83,244	\$475,760	\$67,923	\$101,272	\$306,564
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$29,235	\$14,133	\$43,368	\$10,060		\$33,308
	EXISTING CONDITIONS	\$12,495	\$5,800	\$18,295	\$8,765		\$9,529
	SCHOOL-BASED MAINTENANCE	\$15,327	\$15,000	\$30,327	\$19,744		\$10,582
	RELOCATABLES - FURNISHINGS	\$49,440		\$49,440	\$49,364		\$77
	SECURITY CAMERAS		\$7,630	\$7,630	\$7,624		\$5
	MAINTENANCE	\$9,851	\$35,000	\$44,851			\$44,851
	SUBTOTAL	\$116,348	\$77,563	\$193,910	\$95,558	\$0	\$98,352
0521	PICOLATA CROSSING ELEMENTARY						
	NEW CONSTRUCTION	\$3,640,324		\$3,640,324	\$1,678,241	\$235,706	\$1,726,377
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,678,241	\$235,706	\$1,726,377
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,102,802	\$2,500,000	\$30,602,802	\$16,574,598	\$11,180,617	\$2,847,587
	SUBTOTAL	\$28,102,802	\$2,500,000	\$30,602,802	\$16,574,598	\$11,180,617	\$2,847,587

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	NEW K-8 SCHOOL "KK" NOCATEE						
	NEW CONSTRUCTION	\$33,810,662	\$2,500,000	\$36,310,662	\$15,383,373	\$12,478,315	\$8,448,974
	SUBTOTAL	\$33,810,662	\$2,500,000	\$36,310,662	\$15,383,373	\$12,478,315	\$8,448,974
9061	MEDIA SERVICES/FULLERWOOD						
	EQUIPMENT PURCHASES	\$798		\$798			\$798
	EXISTING CONDITIONS	\$36,297	\$20,000	\$56,297			\$56,297
	MAINTENANCE	\$86,265	\$20,000	\$106,265		\$2,240	\$104,026
	SUBTOTAL	\$123,360	\$40,000	\$163,360	\$0	\$2,240	\$161,120
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$32,376		\$32,376	\$1,584	\$751	\$30,041
	MAINTENANCE	\$12,915	\$20,000	\$32,915	\$8,872		\$24,043
	EXISTING CONDITIONS	\$112,528	\$32,900	\$145,428	\$10,475	\$113	\$134,840
	SITE-BASED MAINTENANCE (095)	\$14,689	\$10,000	\$24,689	\$9,156	\$7,443	\$8,090
	HURRICANE DAMAGE REPAIRS	\$984,093	\$1,000,000	\$1,984,093	\$1,686,359	\$297,392	\$343
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,208,218	\$1,062,900	\$2,271,118	\$1,729,169	\$305,699	\$236,249
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$2,730		\$2,730	\$2,730		\$0
	SUBTOTAL	\$2,730	\$0	\$2,730	\$2,730	\$0	\$0

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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	\$81,306	\$51,923	\$133,229	\$25,972		\$107,257
	EXISTING CONDITIONS	\$59,792	\$15,000	\$74,792		\$6,139	\$68,653
	SREF DEFICIENCIES (054)	\$225,000		\$225,000			\$225,000
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$4,213,974		\$4,213,974	\$4,416	\$1,075	\$4,208,483
	SAFETY INSPECTIONS	\$61,420	\$214,443	\$275,863	\$41,992	\$30,731	\$203,140
	MIDDLE SCHOOL "JJ"	\$1,326,237	\$2,083,272	\$3,409,509			\$3,409,509
	PROPORTIONATE SHARE MITIGATION	\$18,002,524		\$18,002,524			\$18,002,524
	AED REPLACEMENT	\$100,000	\$60,000	\$160,000			\$160,000
	TECHNOLOGY DISTRICT WIDE	\$2,469,017	\$5,274,835	\$7,743,852	\$3,619,384	\$285,668	\$3,838,801
	LAND DEVELOPMENT	\$7,947		\$7,947	\$7,947		\$0
	RELOCATABLES - FURNISHINGS	\$4,967		\$4,967			\$4,967
	FUTURE SCHOOL EXPANSIONS		\$1,844,891	\$1,844,891			\$1,844,891
	GENERATORS	\$750,000		\$750,000			\$750,000
	CHARTER SCHOOL CAPITAL OUTLAY		\$78,378	\$78,378	\$78,378		\$0
	FENCING AT SCHOOL LOCATION		\$4,583	\$4,583			\$4,583
	SECURITY CAMERAS AND DOORS		\$351,528	\$351,528			\$351,528
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$2,652,698		\$15,393,269
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$6,202,406		\$0
	SUBTOTAL	\$27,625,219	\$34,227,226	\$61,852,445	\$12,633,193	\$323,612	\$48,895,640
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168	\$0	\$8,168	\$0	\$0	\$8,168

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$14,538		\$14,538	\$7,188	\$7,350	\$0
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861		\$3,860	\$50,001
	MAINTENANCE	\$27,940	\$20,000	\$47,940		\$20,359	\$27,581
	ROOF	\$160,999		\$160,999	\$160,474	\$526	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703	\$5,429	\$1,648	\$2,626
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220	\$56,874	\$48,480	\$5,866
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$3,617		\$3,617			\$3,617
	FENCING		\$26,196	\$26,196		\$25,665	\$531
	BUSES/VEHICLES	\$578,493	\$3,080,400	\$3,658,893	\$2,378,921	\$780,368	\$499,604
	SUBTOTAL	\$823,651	\$3,263,316	\$4,086,967	\$2,608,886	\$888,255	\$589,826
9810	MAINTENANCE						
	MAINTENANCE	\$35,000		\$35,000			\$35,000
	EXISTING CONDITIONS	\$48,000	\$165,000	\$213,000			\$213,000
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	RELOCATABLE SET-UP (183)	\$2,638,277	\$1,000,000	\$3,638,277	\$385,374	\$38,016	\$3,214,887
	SREF DEFICIENCIES (054)	\$343,344	\$200,000	\$543,344	\$130,680	\$38,163	\$374,502
	WETLANDS (180)	\$113,148	\$25,000	\$138,148	\$11,097	\$7,926	\$119,125
	VEHICLES	\$61,950	\$175,000	\$236,950	\$71,082		\$165,868
	ENVIRONMENTAL/REMEDIATION (181)	\$461,050	\$125,000	\$586,050	\$33,140	\$33,312	\$519,598
	ROOFING PROJECTS (182)	\$759,014	\$258,550	\$1,017,564	\$108,516	\$63,014	\$846,035
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$63,873	\$42,066	\$272,384
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$5,284	\$100,000	\$105,284	\$13,417		\$91,867
	HVAC REPLACEMENTS (940)	\$948,113	\$500,000	\$1,448,113	\$603,249	\$112,038	\$732,826
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$230,038	\$348,891	\$775,121
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$129,453	\$33,778	\$913,521
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$210,418		\$977,315
	PARKING LOT LIGHTS (955)	\$179,173	\$50,000	\$229,173	\$22,898	\$3,636	\$202,639
	MAINTENANCE DEPART EQUIPMENT (900)	\$467,735	\$145,000	\$612,735	\$11,136	\$9,608	\$591,991
	DISTRICT WIDE PROJECTS (900)	\$2,315,706		\$2,315,706	\$193,936	\$61,058	\$2,060,711
	SUBTOTAL	\$11,409,842	\$3,793,550	\$15,203,392	\$2,218,306	\$791,507	\$12,193,578
	GRAND TOTAL	\$128,339,200	\$63,929,151	\$192,268,352	\$64,863,220	\$38,089,320	\$89,315,811