

**Agenda Item Details**

Meeting	May 08, 2018 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report May 2018
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report May 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 May 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 May 2018.pdf (1,990 KB)

**Administrative Content**

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

**Workflow**

## Workflow

Apr 24, 2018 9:34 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.

Apr 26, 2018 7:12 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.

Apr 26, 2018 7:23 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.

Apr 26, 2018 8:10 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.

Apr 26, 2018 9:10 AM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.

May 1, 2018 9:42 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.

May 1, 2018 1:36 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on May 1, 2018

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

APRIL 2018

## Section 1.

### CAPITAL PROJECTS STATUS REPORT – APRIL 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 to complete prior to the end of the school year. Renovation of Pods M and O and additional site work will begin late spring.
- ♦ **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, parking, sidewalks and irrigation 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 and irrigation 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.
- ♦ **POA & SPMS Dining Additions:** Facilities staff is utilizing Bhide & Hall Architects and Fisher Koppenhafer, P.A. from the District’s Professional Architectural Continuing Contract Services list to design the dining expansion projects at Patriot Oaks Academy and Switzerland Point Middle School, respectively. GMPs have been approved for Auld & White Constructors, LLC to construct an approximately 2,000 square foot dining addition at Patriot Oaks Academy and an approximately 3,000 square foot dining addition at SPMS. Construction began late March at Patriot Oaks and is scheduled to begin late April at Switzerland Point. These dining expansions are slated 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 – APRIL 2018

#### Projects in the Planning Stage

- ♦ **Nease High School Expansion, Renovations and Site Improvements** – A Master Plan for Nease High School Expansion, Renovations and Site Improvements was developed by Pond and Company and ultimately approved at the April 2015 School Board meeting. Subsequently, 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 complete. The 2-Story classroom is complete and was occupied by students and staff for the start of the 2017 – 2018 School Year. Additional phases for the remaining Pod renovations as well as the final site work development have been completed. Remaining Pod renovation work will be accomplished through the Construction Management Continuing Services contract mechanism. 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 addition, gymnasium addition and site work. Mill Creek Academy is scheduled for completion for the 2019-2020 school year.

### **Section 3.**

## **CAPITAL PROJECTS STATUS REPORT – ARPIL 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 April 2018 Report

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

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

**Architect:** Harvard Jolly Architecture

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

**Project Manager:** Dennis Ramharry

<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>
	Current Contract Amount	\$26,151,986.80

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$9,192,601.01
	Total Tax Savings	\$552,856.06

<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:** 78%

**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.



Classroom 4/17/18



Exterior View 4/17/18



**STATUS REPORT**

DATE: April 16, 2018

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: Palm Valley Academy ("KK")  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2016-16  
Architects Project No. 16017.00  
Monthly Status Report No. 20

GENERAL  
CONTRACTOR: Charles Perry Partners, Inc.

**CURRENT STATUS:**General/Site

1. Paving is approximately 95% complete on the entire site. No striping currently.
2. Curbing installation has begun.
3. Sidewalk installation around the entire site is approximately 85% complete.
4. Aluminum walkway canopy installation is complete except for a small section at the Art Lab outdoor patio.
5. Exterior concrete play court has been poured. Striping remains.
6. Exterior painting continues.
7. Work to replace existing culvert at SW end of site has commenced.
8. FP&L energized the transformers on site.
9. Light poles for site lighting are being installed.

Bldgs. No. 100/500/1000

1. Sloped roofs are waterproofed and awaiting metal roof installation.
2. Major ductwork installation is complete in 100, 500, and 1000.
3. Gypsum wall board is installed on approximately 95% of the walls in 100. Complete at 500 and 1000.
4. Walls at 500 and 1000 have received paint – prime and first coat of finish paint.
5. Door frames are being painted at 500 and 1000.
6. Electrical wall rough-in is nearing completion in 100. Complete in 500 and 1000.
7. Low voltage wiring is in progress at 500; complete at 1000 with data outlets in place on walls.
8. Science casework installation is in progress; base cabinets with epoxy tops and wall cabinets are installed.
9. Ceiling grid installation is in progress at 500 and 1000.
10. Walls are being prepared for tile installation in 500 and 1000.
11. Soffit framing is in progress for drywall installation at 500 and 1000.

Bldgs. No. 200/400

1. Duct and air devices are complete above ceiling.
2. Light fixtures are installed in the ceiling grid.
3. Final finishing and painting is ongoing.
4. Ceiling grid installation is complete in classrooms at corridor on second floor and soffit framing at corridors.
5. With permanent power now in place electrical work to energize panels is in progress.
6. Ceramic tile work is in progress at bathrooms in the classrooms.
7. Low voltage work is complete with data outlets installed on walls. Fire alarm devices are being installed.
8. Carpet material for classrooms has been stocked in each classroom.
9. Markerboard and tackboards have been installed.
10. Exterior walls at Stairs are being framed and insulated.

Bldgs. No. 300/600/900

1. Drywall installation is nearing completion – Group Restroom areas to be finished.
2. Finishing and priming are ongoing in all areas.
3. Overhead rough-in is complete.
4. Ceiling grid installation is complete in Area 900 classrooms; corridors to be finished. Areas 300 and 600 are complete.
5. Drywall soffits are framed and drywall installation is in progress at all corridors.
6. Low voltage wiring work is in progress. Fire alarm devices are being installed.
7. With permanent power now in place electrical work to energize panels is in progress.
8. Markerboard and tackboards are installed.
9. Ceramic tile work is in progress at individual bathrooms.
10. Wood doors are stocked and ready to be installed.

Bldg. No. 700

1. Metal roof areas are dried-in and metal roof installation is to begin soon.
2. Electrical wall rough-in is complete.
3. Work associated with installation of exterior wall framing, insulation of exterior walls, and ductwork is in progress at Teacher Dining areas.
4. Dining/Multi-purpose wall framing and soffit framing continues.
5. UDS system has been installed under the Kitchen hood.
6. Floor drain installation is in progress at the Kitchen.
7. Overhead plumbing work is in progress at the Kitchen.
8. Walls are being prepared for tile installation at the Kitchen.

Bldg. No. 800

1. Drywall installation and painting in the Gymnasium are complete.
2. Basketball equipment installation is complete in the Gymnasium.
3. Wood flooring installation is in progress at the Gymnasium.
4. Drywall installation is complete in the Locker Rooms.
5. Drywall ceiling framing is complete at the Locker Rooms.
6. Drywall installation is in progress at the Receiving Areas.
7. Drywall installation is complete at Group Restroom Area.
8. Drywall ceiling framing is in progress.
9. Mechanical duct installation is complete in the Gymnasium, Locker Rooms, and Receiving Areas.
10. Electrical overhead rough-in is complete.
11. All exterior doors have been installed.

Chiller Building

1. No notable change in roofing progress. From previous month, roof insulation and waterproofing are complete. Metal roofing to start installation soon.
2. Installation of jackets on chiller piping is in progress.
3. Chiller start-up occurred at end of March.
4. Lightning protection work is in progress.

Dumpster/Generator Building

1. No notable change in progress. From previous month, electrical rough-in is complete and generator has been set.

Overall Completion

1. Project is approximately 78% complete.

c: Dennis Ramharry, St. Johns County School District





## **Palm Valley Academy (K-8 “KK”)**

**School Site**

**04.19.2018**



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

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

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

**Architect:** Harvard Jolly Architecture

**Contractor:** AFL Construction, LLC

**Project Manager:** Dennis Ramharry

<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>
	Current Contract Amount	\$23,209,738.40

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$9,623,248.67
	Total Tax Savings	\$579,244.92

<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:** 78%

**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: April 16, 2018

TO: Paul Rose, Executive Director for Facilities and Operations

PROJECT: Freedom Crossing Academy ("LL")  
St. Johns County School District  
St. Augustine, Florida  
District Bid #2016-28  
Architects Project No. 16018.00  
Monthly Status Report No. 20

GENERAL  
CONTRACTOR: AFL Construction, Inc.

### CURRENT STATUS:

#### General/Site

1. Parking lot grading and stabilization are ongoing.
2. Curb installation is nearing completion at the parking areas.
3. Sidewalk installation at the front of the building is ongoing.
4. Base material/compaction is schedule to begin within the next week.
5. Flag pole has been installed.
6. Final painting is in progress on the exterior.
7. No notable progress was observed at the P.E. structure.
8. Roof soffit framing work is in progress; including stucco installation at soffits in certain areas.

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

1. Elevator rails and platform are being installed.
2. Gypsum wall board installation is approximately 85% complete in Area 100.
3. Overhead rough-in is nearing completion in Area 100.
4. Ductwork installation is in progress at 500 & 1000.
5. Drywall installation is in progress at 500 & 1000.
6. Carpet material is stocked in 500 & 1000.

#### Bldgs. No. 200/400

1. Drywall installation is complete with final sanding and painting ongoing.
2. Ceiling soffits are being final sanded in preparation for priming.
3. Ceiling grid installation has begun.
4. Ceiling soffits are framed and have drywall finish on them.
5. Door frames are being painted.
6. Electrical panels are being energized.
7. Low voltage wiring installation is in progress.
8. Light fixtures and mechanical diffuser grilles are being installed on ceiling grid.
9. Markerboards and tackboards are being installed.
10. Group restrooms have drywall finish to begin tile installation.
11. Window sill installation is still being reviewed for acceptance.

Bldgs. No. 300/600/900

1. Electrical rough-in continues.
2. Drywall installation, sanding, and finishing activities are ongoing.
3. Interior wall insulation installation continues in several areas.
4. Corridor soffits are being framed at 600, at 300 they are framed complete.
5. Work in Mechanical Room continues for insulation of chilled water piping.
6. Electrical rough-in is ongoing.
7. Ductwork installation is in progress.

Bldg. No. 700

1. Gypsum wall board installation is approximately 95% complete. Final sanding and finishing are underway.
2. Ceramic wall tile installation is complete.
3. Ceiling grid wire installation is ongoing.
4. Mechanical Room ducting and equipment are complete with electrical connection nearing completion.
5. Concession roll-up door is installed.
6. Roll-up doors at the Kitchen are installed.

Bldg. No. 800

1. Quarry tile flooring and base installation are complete in the Locker Rooms.
2. Ceramic wall tile installation is in progress.
3. Soffits in the Locker Room areas are framed.
4. Gypsum wall board installation is complete in Receiving Area.
5. Gypsum wall board installation is in progress in Music Areas.
6. Wiring installation is in progress in the Gymnasium.

Chiller Building

1. Chiller start-up occurred in March and pumps are running.
2. Chiller piping jacket installation is in progress.
3. Chain link gates with privacy screen are installed with capability of securing the yards.
4. Roof soffits are framed.

Dumpster/Generator Building

1. No notable change in progress at this building.

Overall Completion

1. Project is approximately 75% complete.

c: Dennis Ramharry, St. Johns County School District



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

**School Site**

**04.18.2018**

#### **Section 4.**

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

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet attached



**Section 4**  
**MINOR CAPITAL IMPROVEMENT PROJECTS**  
**MONTHLY CONSTRUCTION STATUS REPORT**  
**April 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	9/13/17	C.C. Borden Construction, Inc.	\$466,430.48	Summer 2018	Improvements to existing CHS facility in order to provide additional shelter capacity for the county. A contract was awarded to C.C. Borden Construction, Inc. at the February 14, 2017 School Board meeting. 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.

\*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	David Lee	A/R/C	4/11/17	Atlas Apex Roofing	\$519,065.54	Summer 2017	Upgrades and repairs to these roofing systems to preserve the facility and to extend the roof and facility service life.
	Mason ES	David Lee	A/R/C	4/11/17	Atlas Apex Roofing	\$1,077,647.30	Summer 2017	
	Mill Creek ES	David Lee	A/R/C	4/11/17	J. Register Company	\$201,093.00	Summer 2017	
	Webster	David Lee	A/R/C	4/11/17	J. Register Company	\$90,486.53	Summer 2017	
	Ketterlinus ES	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$224,607.73	Summer 2017	
	SJTHS	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$224,103.44	Summer 2017	
	Transportation	David Lee	A/R/C	4/11/17	BBG Contracting Group	\$270,456.49	Summer 2017	

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

**Section 5.**

**CAPITAL PROJECTS STATUS REPORT – APRIL 2018**

**Construction Management Continuing Services Projects**

- ◆ Construction Management Continuing Services Projects Report Spreadsheet attached

**GMPs Submitted for Board Acceptance at the May 8, 2018 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>GMP Amount</b>
Patriot Oaks Academy Dining Addition	Auld & White Constructors	1	\$558,784
Switzerland Point Middle School Dining Addition	Auld & White Constructors	1	\$659,019
Nease HS Expansion, Renovations & Site Improvements (Pod M)	E. Vaughan Rivers	3	\$591,846

**Section 7.**  
**Construction Management Continuing Services - Capital Projects**  
**April 2018**

Project	CM Firm	Architect	Board Acceptance	GMPs Accepted by Facilities Staff	GMP Amount	Est. Project Completion Date	Project Status / Remarks
40 Orange Street Hurricane Matthew Reconstruction Project	Allstate Construction, Inc.	Architecture Studio	7/11/2017	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 Construction began 12/4/17. HR moved in the week of 3/5/18.
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	5/2/2017  5/02/2017 5/08/2018	GMP 1 (Media Center Renovations) (9/26/17)  GMP 2 (Pod C Renovations) (1/19/18) GMP 3 (Pod M Renovations) (3/19/18)	\$1,101,253  \$270,026 \$591,846	4/27/2018 5/25/2018 12/21/2018	Construction began 10/4/17. All trades on track to meet scheduled completion date. Construction has begun. Mobilization to begin late May.
Patriot Oaks Academy Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	5/8/2018	GMP 1 (Dining Addition) (3/7/18)	\$558,784	8/3/2018	Construction commenced 3/27/18 and is on schedule.
Switzerland Point MS Dining Addition	Auld & White Constructors, LLC	Bhide & Hall Architects	5/8/2018	GMP 1 (Dining Addition) (3/28/18)	\$659,019	8/3/2018	Construction scheduled to begin 4/30/18

## Section 6.

### CAPITAL PROJECTS STATUS REPORT – APRIL 2018

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

- ♦ Picolata Crossing Elementary School (ES “M”)

#### **Completed Projects**

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

- ♦ **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 – APRIL 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 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$23,168	\$15,118	\$38,286	\$13,142	\$25,144	\$0
	EXISTING CONDITIONS	\$40,640	\$101,000	\$141,640	\$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	\$1,309,383		\$1,309,383	\$4,452		\$1,304,931
	SUBTOTAL	\$1,392,905	\$415,170	\$1,808,075	\$53,704	\$175,025	\$1,579,346
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$4,450	\$8,968	\$13,418	\$1,848	\$1,335	\$10,235
	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	\$8,522	\$1,335	\$181,186
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	\$133,255		\$133,255	\$90,015		\$43,240
	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	\$319,847	\$180,094	\$499,941	\$130,514	\$159,662	\$209,765
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 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$9,429	\$13,683	\$23,112		\$5,234	\$17,878
	EXISTING CONDITIONS	\$61,192	\$32,189	\$93,381	\$27,352	\$20,826	\$45,204
	MAINTENANCE	\$45,000	\$83,000	\$128,000	\$37,485	\$64,916	\$25,599
	SCHOOL-BASED MAINTENANCE	\$13,867	\$15,000	\$28,867	\$21,767		\$7,100
	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	\$310,921	\$96,451	\$286,693
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,135	\$13,631	\$15,766	\$12,245	\$1,795	\$1,726
	EXISTING CONDITIONS	\$64,291	\$19,724	\$84,015		\$22,319	\$61,695
	MAINTENANCE	\$26,435	\$8,000	\$34,435	\$21,734		\$12,701
	SCHOOL-BASED MAINTENANCE	\$691	\$15,000	\$15,691	\$1,000	\$2,424	\$12,267
	PLAYGROUND & ATHLETIC IMPROVEMENTS		\$250,000	\$250,000		\$36,950	\$213,050
	SUBTOTAL	\$93,552	\$306,355	\$399,907	\$34,979	\$63,489	\$301,439
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 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$22,088	\$31,323	\$53,411	\$48,008		\$5,403
	EXISTING CONDITIONS	\$152,402	\$247,082	\$399,484	\$155,632	\$87,808	\$156,045
	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		\$39,087	\$43,913
	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	\$2,794		\$5,176
	SUBTOTAL	\$250,791	\$650,005	\$900,796	\$220,172	\$344,545	\$336,080
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,712	\$10,576	\$16,288	\$6,410	\$759	\$9,119
	EXISTING CONDITIONS	\$63,226	\$122,850	\$186,076	\$27,532	\$44,546	\$113,997
	MAINTENANCE	\$11,000	\$30,000	\$41,000			\$41,000
	SCHOOL-BASED MAINTENANCE	\$13,001	\$15,000	\$28,001	\$11,559	\$10,751	\$5,691
	ROOF REPAIRS	\$96,291		\$96,291	\$79,028		\$17,264
	UPGRADE CLASSROOM DRYWALL	\$105,908		\$105,908	\$1,446	\$22,078	\$82,384
	FULL SITE UTILIZATION IMPROVEMENTS		\$250,000	\$250,000			\$250,000
	FENCING		\$4,000	\$4,000	\$4,000		\$0
	CONTINUING PROJECTS	\$70,000		\$70,000	\$30,925	\$8,728	\$30,348
	SECURITY CAMERAS		\$19,273	\$19,273	\$19,273		\$0
	SHADE STRUCTURE PLAYGROUND	\$7,288		\$7,288	\$465		\$6,823
	SUBTOTAL	\$372,425	\$451,699	\$824,124	\$180,637	\$86,862	\$556,625
0231	FCTC						
	EQUIPMENT PURCHASES		\$10,000	\$10,000			\$10,000
	EXISTING CONDITIONS	\$175,566	\$120,246	\$295,812	\$124,974	\$62,344	\$108,494
	ROOF REPAIR		\$349,000	\$349,000			\$349,000
	HVAC CHILLER		\$232,084	\$232,084		\$200,718	\$31,366
	SUBTOTAL	\$175,566	\$711,330	\$886,896	\$124,974	\$263,062	\$498,860

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$15,821	\$18,484	\$34,305	\$12,215	\$3,083	\$19,007
	EXISTING CONDITIONS	\$66,816	\$15,914	\$82,730	\$4,057	\$16,491	\$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		\$12,684	\$0
	REPLACE MAIN WATER LINES	\$3,919		\$3,919			\$3,919
	SUBTOTAL	\$115,047	\$100,082	\$215,129	\$29,957	\$32,258	\$152,914
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,739	\$46,306	\$66,045	\$13,277	\$33,361	\$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	\$4,228,741	\$3,713,021	\$2,494,041
	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	\$4,718,270	\$3,982,345	\$3,516,241
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	\$177,783	\$0
	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	\$260,841	\$119,239

# CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$139	\$18,721	\$18,860	\$10,568		\$8,293
	EXISTING CONDITIONS	\$110,790	\$99,000	\$209,790	\$4,122		\$205,668
	MAINTENANCE	\$42,651	\$35,000	\$77,651		\$21,298	\$56,353
	SCHOOL-BASED MAINTENANCE	\$5,407	\$17,500	\$22,907	\$2,200		\$20,707
	SECURITY CAMERAS		\$25,608	\$25,608			\$25,608
	CONTINUING PROJECTS	\$35,482		\$35,482	\$7,334	\$25,608	\$2,541
	SUBTOTAL	\$194,469	\$195,829	\$390,298	\$24,224	\$46,906	\$319,168
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	\$35,114	\$2,270	\$140,527
	SCHOOL-BASED MAINTENANCE	\$11,488	\$17,500	\$28,988	\$10,288	\$15,629	\$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	\$0
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$185,937	\$160,084	\$346,021	\$82,201	\$68,343	\$195,477
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$14,706	\$26,096	\$40,802	\$2,164		\$38,638
	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	\$8,300	\$706,468
	FENESTRATION PROJECT	\$290,000		\$290,000	\$9,345		\$280,655
	SECURITY CAMERAS		\$9,345	\$9,345			\$9,345
	SCHOOL-BASED MAINTENANCE	\$1,587	\$17,500	\$19,087			\$19,087
	SUBTOTAL	\$418,411	\$896,303	\$1,314,714	\$59,859	\$73,524	\$1,181,332

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,651	\$12,750	\$20,401	\$800		\$19,601
	EXISTING CONDITIONS	\$59,948	\$146,551	\$206,499	\$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	\$58,471	\$28,387	\$7,188
	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	\$4,420	\$23,435	\$4,145
	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	\$1,534	\$46,301	\$19,188
	EXISTING CONDITIONS	\$67,683	\$108,923	\$176,606	\$6,838	\$22,966	\$146,802
	SCHOOL-BASED MAINTENANCE	\$27,963	\$15,000	\$42,963	\$13,892		\$29,072
	MAINTENANCE	\$30,055		\$30,055	\$19,262	\$10,000	\$793
	REPAINT ROOF	\$129,498		\$129,498	\$80,917		\$48,581
	REPLACE CASEWORK CLASSROOMS		\$63,500	\$63,500	\$55,504	\$7,996	\$0
	UPGRADE INTERCOM SYSTEM		\$17,000	\$17,000	\$16,972		\$28
	FENCING		\$6,862	\$6,862	\$6,862		\$0
	ROOF REPAIRS		\$200,000	\$200,000			\$200,000
	SUBTOTAL	\$307,078	\$426,429	\$733,507	\$201,781	\$87,263	\$444,463
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$933	\$21,226	\$22,159	\$5,254	\$7,902	\$9,003
	EXISTING CONDITIONS	\$5,309	\$109,305	\$114,614	\$47,184	\$58,708	\$8,721
	SCHOOL-BASED MAINTENANCE	\$23	\$30,000	\$30,023			\$30,023
	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		\$850,000	\$850,000			\$850,000
	COOLING TOWER REPLACEMENT		\$106,000	\$106,000	\$76,000		\$30,000
	FENCING		\$24,000	\$24,000		\$11,435	\$12,565
	WINDOW REPLACEMENT	\$12,962		\$12,962	\$267		\$12,695
	SUBTOTAL	\$80,455	\$1,260,531	\$1,340,986	\$128,706	\$126,791	\$1,085,490

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,133	\$14,195	\$22,328	\$4,239	\$5,414	\$12,675
	EXISTING CONDITIONS	\$69,149	\$306,581	\$375,729	\$82,017	\$181,981	\$111,731
	MAINTENANCE	\$26,168	\$70,000	\$96,168	\$21,168	\$34,756	\$40,244
	ROOFING PROJECT	\$978,478		\$978,478	\$651,673	\$326,804	\$1
	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	\$1,103,085	\$543,714	\$1,646,798	\$829,559	\$644,153	\$173,086
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$2,109	\$19,525	\$21,634	\$2,375		\$19,259
	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	\$4,418	\$23,541
	UPGRADE SCIENCE LABS	\$168,463		\$168,463	\$120,735		\$47,728
	SECURITY CAMERAS		\$10,178	\$10,178		\$10,178	\$0
	UPGRADE EMS	\$4,100		\$4,100	\$4,100		\$0
	SUBTOTAL	\$224,273	\$92,203	\$316,475	\$133,450	\$14,595	\$168,431
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

# CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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	\$60,719	\$145,882
	SCHOOL-BASED MAINTENANCE	\$8,522	\$15,000	\$23,522	\$13,897		\$9,625
	MAINTENANCE		\$35,000	\$35,000		\$32,618	\$2,382
	RELOCATABLES - FURNISHINGS	\$50,264		\$50,264	\$48,789		\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY CAMERAS		\$17,989	\$17,989	\$17,989		\$0
	SUBTOTAL	\$135,460	\$245,979	\$381,439	\$100,046	\$96,530	\$184,862
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	\$71,361	\$100,532	\$256,001
	MAINTENANCE	\$15,000	\$110,000	\$125,000	\$10,795	\$45,561	\$68,644
	SCHOOL-BASED MAINTENANCE	\$25,918	\$20,000	\$45,918		\$12,214	\$33,704
	UPGRADE HOT WATER LINES	\$100,000		\$100,000			\$100,000
	UPGRADE CHILLER	\$300,000		\$300,000			\$300,000
	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	\$17,686	\$1,094,040
	SUBTOTAL	\$835,370	\$1,466,903	\$2,302,272	\$124,695	\$224,820	\$1,952,758
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$35,003	\$38,750	\$73,753			\$73,753
	EXISTING CONDITIONS	\$99,551	\$65,736	\$165,287	\$12,313	\$48,860	\$104,114
	MAINTENANCE	\$30,000	\$110,000	\$140,000	\$56,309	\$56,265	\$27,426
	SCHOOL-BASED MAINTENANCE	\$26,304	\$20,000	\$46,304			\$46,304
	9TH GRADE CENTER IMPROVEMENTS	\$92,694		\$92,694	\$7,520		\$85,173
	UPGRADE CHILLER	\$631,303	\$1,581,615	\$2,212,918	\$534,814	\$51,290	\$1,626,814
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$916,052	\$1,816,101	\$2,732,153	\$610,956	\$156,415	\$1,964,781

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
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	\$14,004	\$4,321	\$22,381
	SECURITY CAMERAS		\$16,391	\$16,391	\$11,407	\$4,984	\$0
	SUBTOTAL	\$100,787	\$149,370	\$250,157	\$79,950	\$41,317	\$128,891
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,696	\$16,414	\$30,110		\$557	\$29,553
	EXISTING CONDITIONS	\$25,373	\$50,000	\$75,373	\$19,123	\$34,783	\$21,467
	MAINTENANCE		\$35,000	\$35,000			\$35,000
	SCHOOL-BASED MAINTENANCE	\$10,083	\$15,000	\$25,083	\$11,971	\$5,280	\$7,832
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$53,152	\$116,414	\$169,566	\$31,094	\$40,620	\$97,852
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$28,812	\$11,982	\$40,794	\$24,905		\$15,889
	EXISTING CONDITIONS	\$188,071	\$200,000	\$388,071	\$152,040	\$53,423	\$182,608
	MAINTENANCE	\$10,622	\$78,000	\$88,622		\$36,596	\$52,026
	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		\$27,480	\$27,480		\$27,480	\$0
	SUBTOTAL	\$266,867	\$332,462	\$599,329	\$179,932	\$117,499	\$301,898

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

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	\$15,527	\$7,000	\$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	\$128,819	\$607,589	\$607,147
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$18,151	\$26,579	\$44,730	\$18,524	\$12,354	\$13,852
	EXISTING CONDITIONS	\$30,576	\$21,200	\$51,776	\$4,009	\$16,809	\$30,959
	MAINTENANCE	\$61,012	\$5,000	\$66,012	\$14,044		\$51,968
	RELOCATABLES - FURNISHINGS	\$3,034		\$3,034	\$2,931		\$102
	SINGLE POINT OF ENTRY		\$10,997	\$10,997		\$10,997	\$0
	SCHOOL-BASED MAINTENANCE	\$24,689	\$17,500	\$42,189	\$11,909	\$5,465	\$24,816
	SUBTOTAL	\$137,463	\$81,276	\$218,739	\$51,417	\$45,625	\$121,697



CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

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	\$493		\$27,049
	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		\$20,981
	CONTINUING PROJECTS	\$82,781	\$17,220	\$100,001		\$5,417	\$94,584
	DINING EXPANSION	\$78,965		\$78,965	\$59,229	\$23,122	(\$3,386)
	SUBTOTAL	\$251,360	\$180,382	\$431,742	\$108,934	\$35,623	\$287,186
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,454	\$14,805	\$17,259	\$1,840	\$2,146	\$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	\$1,840	\$65,000	\$81,019
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$15,819	\$20,940	\$36,759	\$19,168	\$5,759	\$11,833
	EXISTING CONDITIONS	\$84,385	\$56,630	\$141,015	\$37,966	\$24,475	\$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	\$62,354	\$122,652	\$125,376

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$81	\$27,434	\$27,515	\$24,900		\$2,615
	EXISTING CONDITIONS	\$93,647	\$207,240	\$300,888	\$157,381	\$309	\$143,198
	RELOCATABLES - FURNISHINGS	\$17,000		\$17,000	\$16,905		\$95
	MAINTENANCE	\$46,326	\$50,000	\$96,326	\$47,534	\$18,709	\$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	\$0
	UPGRADE INTERCOM SYSTEM		\$24,885	\$24,885	\$24,885	\$0	\$0
	TRACK REHAB	\$193		\$193			\$193
	SUBTOTAL	\$157,957	\$401,198	\$559,155	\$348,641	\$23,083	\$187,431
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$6,472	\$33,710	\$40,182	\$7,307	\$2,417	\$30,458
	EXISTING CONDITIONS	\$92,211	\$91,200	\$183,411	\$4,749	\$21,933	\$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
	SCHOOL EXPANSION "GGG" (310)	\$5,000		\$5,000			\$5,000
	SUBTOTAL	\$244,907	\$194,910	\$439,817	\$129,626	\$46,029	\$264,163
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	\$0
	SCHOOL-BASED MAINTENANCE	\$14,395	\$15,000	\$29,395			\$29,395
	SUBTOTAL	\$74,888	\$112,525	\$187,413	\$26,624	\$49,385	\$111,404

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

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	\$6,775	\$4,982	\$128,175
	SCHOOL-BASED MAINTENANCE	\$923	\$17,500	\$18,423	\$3,168	\$6,314	\$8,941
	CONSTRUCTION PROJECT	\$267,558		\$267,558	\$10,669		\$256,889
	SECURITY CAMERAS		\$17,577	\$17,577	\$17,577		\$0
	SUBTOTAL	\$403,639	\$83,244	\$486,884	\$56,627	\$12,945	\$417,312
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	\$1,671,791	\$130,426	\$1,838,106
	SUBTOTAL	\$3,640,324	\$0	\$3,640,324	\$1,671,791	\$130,426	\$1,838,106
0531	NEW K-8 SCHOOL "LL" ABERDEEN						
	NEW CONSTRUCTION	\$28,102,802	\$2,500,000	\$30,602,802	\$14,152,791	\$15,005,775	\$1,444,235
	SUBTOTAL	\$28,102,802	\$2,500,000	\$30,602,802	\$14,152,791	\$15,005,775	\$1,444,235

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

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	\$13,061,575	\$15,448,298	\$7,800,789
	SUBTOTAL	\$33,810,662	\$2,500,000	\$36,310,662	\$13,061,575	\$15,448,298	\$7,800,789
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	\$735	\$1,600	\$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	\$2,453	\$13,080
	HURRICANE DAMAGE REPAIRS	\$962,969	\$1,000,000	\$1,962,969	\$1,267,782	\$692,434	\$2,754
	CONTINUING PROJECTS (900)	\$51,616		\$51,616	\$12,723		\$38,893
	SUBTOTAL	\$1,187,094	\$1,062,900	\$2,249,994	\$1,309,743	\$696,600	\$243,651
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$2,730		\$2,730	\$2,730		\$0
	SUBTOTAL	\$2,730	\$0	\$2,730	\$2,730	\$0	\$0

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$82,131	\$51,923	\$134,054	\$24,607	\$1,365	\$108,082
	EXISTING CONDITIONS	\$59,792	\$15,000	\$74,792			\$74,792
	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	\$9,846	\$1,075	\$4,203,053
	SAFETY INSPECTIONS	\$61,420	\$223,673	\$285,093	\$34,871	\$32,421	\$217,800
	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	\$3,514,204	\$293,208	\$3,936,440
	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		\$383,102	\$383,102			\$383,102
	RESERVES	\$280,034		\$280,034			\$280,034
	TRANSFER TO DEBT SERVICE		\$18,045,967	\$18,045,967	\$2,646,573		\$15,399,394
	TRANSFERS TO OPERATING		\$6,202,406	\$6,202,406	\$6,202,406		\$0
	SUBTOTAL	\$27,626,044	\$34,268,030	\$61,894,074	\$12,518,832	\$328,069	\$49,047,172
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 3/31/18

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EQUIPMENT PURCHASES	\$13,713		\$13,713	\$7,188	\$6,450	\$75
	EXISTING CONDITIONS	\$33,861	\$20,000	\$53,861		\$3,860	\$50,001
	MAINTENANCE	\$27,940	\$20,000	\$47,940		\$20,359	\$27,581
	ROOF	\$228,468		\$228,468	\$160,474	\$67,994	\$0
	NEW PROJECTS	\$4,203	\$5,500	\$9,703	\$5,429	\$1,648	\$2,626
	SCHOOL BUS GPS TECHNOLOGY		\$111,220	\$111,220	\$31,252	\$74,103	\$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	\$140,089	\$3,019,200	\$499,604
	SUBTOTAL	\$890,295	\$3,263,316	\$4,153,611	\$344,432	\$3,219,278	\$589,901
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	\$384,526		\$3,253,751
	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	\$31,955	\$26,202	\$527,893
	ROOFING PROJECTS (182)	\$478,590	\$300,000	\$778,590	\$73,445	\$98,085	\$607,061
	ENERGY MANAGEMENT PROGRAM (960)	\$278,323	\$100,000	\$378,323	\$62,699	\$16,214	\$299,410
	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	\$463,431	\$251,867	\$732,815
	CHILLER UPGRADES (930)	\$854,051	\$500,000	\$1,354,051	\$200,083	\$31,762	\$1,122,206
	GENERATOR INSPECTIONS/REPAIRS (965)	\$926,752	\$150,000	\$1,076,752	\$123,434	\$39,797	\$913,521
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$887,733	\$300,000	\$1,187,733	\$166,380	\$44,038	\$977,315
	PARKING LOT LIGHTS (955)	\$179,173	\$50,000	\$229,173		\$30,086	\$199,087
	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	\$260,418	\$61,058	\$1,994,229
	SUBTOTAL	\$11,129,418	\$3,835,000	\$14,964,418	\$2,003,782	\$654,806	\$12,305,830
	GRAND TOTAL	\$128,339,200	\$63,192,453	\$191,531,653	\$54,903,937	\$44,448,268	\$92,179,447