

**Agenda Item Details**

Meeting	Nov 12, 2019 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report November 2019
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report November 2019
Goals	GM-1 Mission Statement

Public Content**Background Information:**

The facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into seven sections: 1) Executive Summary; 2) Projects in the Planning Stage 3) Major Projects Under Construction; 4) Minor Capital Improvements projects; 5) Construction Management Continuing Services Projects; 6) Projects in Close-out/Final Stage; and 7) Financial information.

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

Projects as identified in the District's Five-Year Building, Existing Conditions Report and the District's Capital Outlay Budget.

Recommendation:

Acceptance of the Capital Projects Status Report November 2019.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

Paul Rose, Executive Director for Facilities & Operations
Cathy Mittelstadt, Deputy Superintendent for Operations

Sincerely,
Tim Forson

Superintendent of Schools

 [Capital Projects Status Report November 2019.pdf \(3,078 KB\)](#)

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 Oct 29, 2019 10:11 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Oct 29, 2019 10:11 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Oct 29, 2019 10:13 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Oct 29, 2019 10:29 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Oct 29, 2019 3:13 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Nov 5, 2019 10:17 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Nov 5, 2019 10:21 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on November 5, 2019

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

OCTOBER 2019

Section 1.

Capital Projects Status Report – October 2019

Executive Summary

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

- ♦ **Nease HS Expansion, Renovations & Site Improvements:** All previous phases of the Nease High School Master Plan multi-phase project have been successfully completed and are being utilized by staff and students. The renovations of the courtyard and student parking drive/loop are complete and undergoing project closeout.
- ♦ **Mill Creek K-8 Conversion:** A K-8 conversion project was executed to convert Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture was the selected design team. A construction contract was awarded to W & J Construction Corporation at the September 11, 2018 School Board meeting for the construction of the new classroom and gymnasium buildings. The Mill Creek K-8 Conversion project is complete, and a successful school opening was achieved on August 12, 2019. Follow on projects for the remodeling of the media center and administrative areas, as well as the dining/kitchen expansion project, is nearing completion.
- ♦ **Liberty Pines Academy Classroom Addition:** A construction contract was awarded to D.J. Haycook Construction Company at the September 10, 2019 School Board meeting and work for the classroom addition began in late September. The installation of the construction fence and silt fencing is complete. Site demolition and building pad are complete, and foundation excavation is underway. The completion of the Liberty Pines Academy Classroom Addition project is scheduled for a 2020-2021 school year opening.
- ♦ **K-8 School “MM”:** The school district is in the planning stage for the construction of a new K-8 school located in the Nocatee area. Harvard Jolly Architecture is the selected design firm as approved at the September 10, 2019 School Board meeting. K-8 School “MM” is projected for completion for the 2021-2022 school year.
- ♦ **High School “HHH”:** A new high school to be constructed in the World Golf Village area is currently in the design phase. SchenkelShultz Architecture is the selected design firm as approved at the September 10, 2019 School Board meeting. High School “HHH” is projected to open for the 2021-2022 school year.

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

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

The Capital Projects Status report is divided into seven sections:

1. Executive Summary
2. Projects in the Planning Stage

3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Construction Management Continuing Services Projects
6. Projects in Close-out/Final Stage
7. Financial Information

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

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

Section 7 is “Financial Information” and includes the 2019 – 2020 Capital Outlay Budget as approved in September 2019 (page 10 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

Capital Projects Status Report – October 2019

Projects in the Planning Stage

- ♦ **K-8 School “MM”** – The school district is in the planning stage for the construction of a new K-8 school located in the Nocatee area. Harvard Jolly Architecture is the selected design firm with the design being accomplished through a reuse contract approved at the September 10, 2019 School Board meeting. This school will be constructed from the existing SJCSO K-8 prototype design and construction documents. Site selection and design continues. K-8 School “MM” is projected for completion for the 2021-2022 school year.
- ♦ **High School “HHH”** - A new high school to be constructed in the World Golf Village area is currently in the design phase. SchenkelShultz Architecture is the selected design firm with the design being accomplished through a reuse contract approved at the September 10, 2019 School Board meeting. A prototype design reuse will be utilized for the design and construction of this school. The site specific and project design efforts continue. High School “HHH” is projected to open for the 2021-2022 school year.

Section 3.

Capital Projects Status Report – October 2019

Major Projects Under Construction

- ♦ Mill Creek K-8 Conversion
- ♦ Liberty Pines Academy Classroom Addition



St. Johns County School District Capital Projects Program October 2019 Report

Project: Mill Creek Academy K-8 Conversion

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include the conversion of Mill Creek Elementary into a K-8 academy. The construction contract award was approved at the September 2018 School Board Meeting. The Mill Creek K-8 Conversion project includes a 37,388 sf, 416 student station, 19-classroom, two-story classroom building and a 22,782 sf, 210 student station gymnasium and band room addition to the existing campus. Both facilities are constructed to Green Building Standards. Project completion was substantially achieved for the 2019-2020 school year opening. Change Order #4 (Final) and request for final acceptance are being presented for approval at the November 2019 School Board meeting. This will be the last report for this project.

Architect: SchenkelShultz Architecture

Contractor: W & J Construction Corporation

Project Manager: Dennis Ramharry

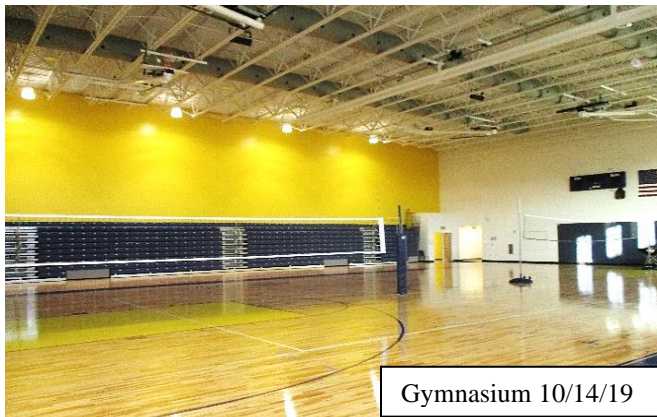
Contract Amounts:	Award Amount:	\$9,969,646.00
	Change Order #1	<\$2,045,801.30>
	Change Order #2	<\$224,717.12>
	Change Order #3	<\$106,088.81>
	Change Order #4 (Final)	<u>\$112,597.11</u>
	Current Contract Amount:	\$7,705,635.88

Direct Purchases:	Total Owner Direct Purchases	\$2,288,179.00
	Total Tax Savings	\$138,315.74

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

Schedule: 100%

Status/Comments: Project is complete. Work to address warranty items is progressing.



Gymnasium 10/14/19



Music Classroom 10/14/19

ARCHITECT'S MONTHLY REPORT 13

TO:	DENNIS RAMHARRY	FROM:	STEPHEN J. CARROLL
FIRM:	SJCSD	DATE:	OCTOBER 10, 2019
EMAIL:	Dennis Ramharry <dennis.ramharry@stjohns.k12.fl.us>		
SSA #:	1820108	Present:	
PROJECT NAME:	St. Johns County Mill Creek K-8 Conversion	Stephen J. Carroll - SSA Dennis Ramharry – St. Johns Chad Laston – W&J	

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

1. The Gym has been completed
2. The contractor is working to repair/replace unacceptable railing on the classroom building
3. Payment Application 13 has been submitted and processed
4. The project is completed minus the railing correction work
5. The contractor has submitted all closeout documentation for the project and it is in review by the design team.
6. Design Record Documents are currently being created
7. All Owner Manuals and Warranty information has been submitted to the district for their files.
8. The school is open and the newly added areas are occupied and serving the campus as intended.

END OF REPORT



Mill Creek K-8 Conversion

8.18.2019



St. Johns County School District Capital Projects Program October 2019 Report

Project: Liberty Pines Academy Classroom Addition

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new classroom addition at Liberty Pines Academy. The construction contract award was approved at the September 2019 School Board Meeting. The Liberty Pines Academy Classroom Addition is an approximately 31,400 sf, 440 student station, 20-classroom, two-story addition to the existing campus and will be constructed to Green Building Standards. Project completion is scheduled for a 2020-2021 school year opening.

Architect: Harvard Jolly Architecture

Contractor: D.J. Haycock Construction Company

Project Manager: Dennis Ramharry

Contract Amounts: Award Amount: \$5,494,000.00
Current Contract Amount: \$5,494,000.00

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

Critical Dates: Contract Award 09/10/19
Notice to Proceed 09/24/19
Substantial Completion 04/30/20
Final Completion 05/29/20

Schedule: 4%

Status/Comments: Construction fence, silt fences and site demolition are complete. The building pad is complete and foundation excavation is progressing.



STATUS REPORT

DATE: September 30, 2019

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: Liberty Pines Academy Two-Story Classroom Addition
St. Johns County School District
St. Augustine, Florida
District Bid #2019-24
Architects Project No. 19025.00
Monthly Status Report No. 2

GENERAL
CONTRACTOR: DJ Haycook Construction Co.

CURRENT STATUS:

General

1. Pre-construction meeting for the project was held on September 12, 2019.
2. Notice to Proceed has been issued to DJ Haycook Construction Co. for beginning construction on September 24, 2019.
3. Date of Substantial Completion is to be April 30, 2020 and date of Final Completion is to be May 29, 2020.
4. Building Permit was issued to DJ Haycook Construction Co. on September 24, 2019.
5. Contractor has begun process to mobilize on site.
6. Submission of Schedule of Values and Project Schedule from the Contractor is pending.
7. RFIs 1 through 4 received have been reviewed and returned by the A/E Team to the Contractor and the School District.
8. Two submittals have been received this month and have been reviewed and returned to the Contractor and the School District.
9. A/E Team is working with the Contractor to furnish CAD files of project drawings as appropriate.
10. Conformed set of project documents have been issued to the Contractor and the School District.
11. Project is approximately 4% complete.

c: Dennis Ramharry, St. Johns County School District



Liberty Pines Classroom Addition

10.20.2019

Section 4.

Capital Projects Status Report – October 2019

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

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

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount	Completion Date (Est./Act.)	Projects Status / Remarks
Roof Upgrades	Gamble Rogers MS	David Lee	A/R/C	5/14/19	Quality Roofing, Inc.	\$810,000.00	Summer 2019	Upgrade and repair roofing systems to preserve and extend the service life of the facility. Projects are substantially complete with closeout to follow.
	MK Rawlings ES	David Lee	A/R/C	5/14/19	Quality Roofing, Inc.	\$893,500.00	Summer 2019	
	Landrum MS	David Lee	A/R/C	5/14/19	BBG Contracting Group, Inc.	\$877,575.00	Summer 2019	
	Switzerland Point MS	David Lee	A/R/C	5/14/19	BBG Contracting Group, Inc.	\$557,270.00	Summer 2019	
	Bartram Trail HS	David Lee	A/R/C	5/14/19	Advanced Roofing, Inc.	\$146,230.00	Summer 2019	
	Pedro Menendez HS	David Lee	A/R/C	5/14/19	Advanced Roofing, Inc.	\$142,400.00	Summer 2019	
Completed / Closed - Out Projects**								
Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Final Project Amount (*)	Closeout Date (Act.)	Projects Status / Remarks
Covered PE Area and Restrooms	R.B. Hunt	David Lee	SchenkelShultz Architecture	9/11/18	C.C. Borden Construction, Inc.	\$617,160.00	November 2019	Project is complete. Includes construction of a covered multipurpose play area and restrooms at the existing school campus.
Emergency Backup Generators	Mill Creek Academy Osceola ES Otis Mason ES	David Lee	M.V. Cummings Engineers, Inc.	2/12/19	AEC Electrical Contractors	\$615,294.00	November 2019	Project is complete. Includes the installation of Emergency Generators to support storm shelter operations. The generators are being partially funded through a Hazard Mitigation Grant Program from FEMA.
*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.								
** Projects completed within the last six months								

Section 5.

Capital Projects Status Report – October 2019

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet attached

GMPs Submitted for Board Acceptance at the November 12, 2019 School Board Meeting

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

GMPs Closed Out at the November 12, 2019 School Board Meeting

Project	CM Firm	GMP	Final Project Amount
Switzerland Point Middle School/ Pacetti Bay Middle School Shelter Retrofit	C.C. Borden Construction, Inc.	1	\$883,134
Ketterlinus ES Vertical Accessibility Platform Lift	C.C. Borden Construction, Inc.	1	\$116,630

Section 5
Construction Management Continuing Services - Capital Projects
October 2019

Project	CM Firm	Architect	Accepted GMPs	GMP Amount	Est. Project Completion Date	Project Status / Remarks
Mill Creek Academy Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	SchenkelShultz Architecture	GMP 1 (Remodel and Dining Expansion) 3/29/19	\$1,966,289	August 2019	Project is progressing. Certificate of Occupancy was issued.
Nease HS Renovations	E. Vaughan Rivers, Inc.	Pond & Company	GMP 4 (Courtyard and Parking Loop Renovation) 5/23/19	\$203,757	July 2019	Project is complete. Closeout is underway.
Completed / Closed - Out Projects*						
Project	CM Firm	Architect	GMP Description	Final Project Amount	Closeout Date	Project Status / Remarks
Ketterlinus ES Vertical Accessibility Platform Lift	C.C. Borden Construction, Inc.	Pond & Company	GMP 4 (Vertical Accessibilty Platform Lift) 5/20/19	\$116,630	November 2019	Complete.
Switzerland Point MS - Pacetti Bay MS Shelter Retrofit	C.C. Borden Construction, Inc.	Bhide & Hall Architects	GMP 1 (Window Replacement/Shelter Upgrade) 2/22/19	\$883,134	November 2019	Complete.
* Projects completed within the last six months						

Section 6.

Capital Projects Status Report – October 2019

Projects in Close-Out/Final Stage

- ♦ Mill Creek K-8 Conversion

Completed Projects

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

- ♦ **Palm Valley Academy (K-8 “KK”)** – (Board Final Acceptance 08-13-19). [Note: for additional information on this project, please refer to the August 13, 2019 Board Report.]
- ♦ **Freedom Crossing Academy (K-8 “LL”)** – (Board Final Acceptance 08-13-19). [Note: for additional information on this project, please refer to the August 13, 2019 Board Report.]

Section 7.

Capital Projects Status Report – October 2019

Financial Information

- ♦ 2019 – 2020 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2019-2020**

FACILITY NAME:	CONTINUING PROJECTS 2019-2020	NEW PROJECTS 2019-2020	EQUIPMENT PURCHASES 2019-2020	DISTRICT-WIDE MAINTENANCE 2019-2020	TOTAL
Crookshank	\$306,314.00	\$0.00	\$12,419.00	\$217,659.00	\$536,392.00
Cunningham Creek	\$272,551.00	\$0.00	\$11,917.00	\$197,700.00	\$482,168.00
Durbin Creek	\$450,220.00	\$0.00	\$16,499.00	\$122,915.00	\$589,634.00
Hartley	\$258,233.00	\$0.00	\$10,822.00	\$380,200.00	\$649,255.00
Hickory Creek	\$109,230.00	\$0.00	\$12,820.00	\$159,100.00	\$281,150.00
R. B. Hunt	\$253,316.00	\$0.00	\$12,049.00	\$76,550.00	\$341,915.00
Julington Creek	\$136,522.00	\$0.00	\$15,530.00	\$136,700.00	\$288,752.00
Ketterlinus	\$323,300.00	\$0.00	\$9,049.00	\$245,900.00	\$578,249.00
Mason	\$379,419.00	\$0.00	\$11,923.00	\$147,120.00	\$538,462.00
Mill Creek	\$7,387,326.00	\$0.00	\$24,568.00	\$208,750.00	\$7,620,644.00
Ocean Palms	\$398,924.00	\$0.00	\$14,639.00	\$144,453.00	\$558,016.00
Osceola	\$347,956.00	\$0.00	\$12,935.00	\$107,100.00	\$467,991.00
Palencia	\$142,196.00	\$0.00	\$14,637.00	\$22,000.00	\$178,833.00
PV-PV/Rawlings	\$1,617,625.00	\$0.00	\$18,143.00	\$484,200.00	\$2,119,968.00
South Woods	\$316,051.00	\$0.00	\$11,471.00	\$193,200.00	\$520,722.00
Timberlin Creek	\$184,957.00	\$0.00	\$16,588.00	\$369,000.00	\$570,545.00
Wards Creek	\$394,042.00	\$0.00	\$11,409.00	\$409,000.00	\$814,451.00
Webster	\$657,835.00	\$0.00	\$9,786.00	\$389,500.00	\$1,057,121.00
Picolata Crossing	\$1,767,511.00	\$0.00	\$13,190.00	\$17,500.00	\$1,798,201.00
Fruit Cove Middle	\$295,441.00	\$0.00	\$21,830.00	\$177,310.00	\$494,581.00
Landrum	\$905,224.00	\$0.00	\$20,187.00	\$362,500.00	\$1,287,911.00
Murray	\$654,574.00	\$0.00	\$13,824.00	\$250,400.00	\$918,798.00
Pacetti Bay	\$286,775.00	\$0.00	\$20,536.00	\$130,000.00	\$437,311.00
Gamble Rogers	\$1,051,975.00	\$0.00	\$16,429.00	\$279,300.00	\$1,347,704.00
Sebastian	\$361,139.00	\$0.00	\$15,801.00	\$268,500.00	\$645,440.00
Switzerland Point	\$1,268,226.00	\$0.00	\$20,942.00	\$148,450.00	\$1,437,618.00
Liberty Pines (K-8)	\$1,201,907.00	\$0.00	\$23,564.00	\$130,110.00	\$1,355,581.00
Patriot Oaks (K-8)	\$433,054.00	\$0.00	\$21,722.00	\$145,000.00	\$599,776.00
Valley Ridge (K-8)	\$393,946.00	\$0.00	\$21,513.00	\$193,500.00	\$608,959.00
Freedom Crossing (K-8)	\$2,441,291.00	\$0.00	\$28,300.00	\$30,000.00	\$2,499,591.00
Palm Valley (K-8)	\$7,433,804.00	\$0.00	\$32,957.00	\$30,000.00	\$7,496,761.00
Bartram Trail	\$945,624.00	\$0.00	\$36,327.00	\$251,200.00	\$1,233,151.00
Creekside	\$333,727.00	\$0.00	\$31,195.00	\$202,300.00	\$567,222.00
Pedro Menendez	\$949,046.00	\$0.00	\$20,610.00	\$298,700.00	\$1,268,356.00
Nease	\$2,108,191.00	\$0.00	\$35,429.00	\$237,243.00	\$2,380,863.00
Ponte Vedra	\$303,103.00	\$0.00	\$25,384.00	\$335,000.00	\$663,487.00
SAHS	\$759,864.00	\$0.00	\$26,731.00	\$775,500.00	\$1,562,095.00
St. Johns Technical High School	\$277,980.00	\$0.00	\$7,327.00	\$204,500.00	\$489,807.00
FCTC	\$1,776,073.00	\$0.00	\$20,000.00	\$450,110.00	\$2,246,183.00
Hamblen Center/Gaines/Transition	\$461,963.00	\$0.00	\$18,540.00	\$793,266.00	\$1,273,769.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Admin. Buildings	\$545,044.00	\$0.00	\$0.00	\$20,000.00	\$565,044.00
Media /Inservice/Fullerwood	\$161,319.00	\$0.00	\$0.00	\$75,000.00	\$236,319.00
Purchasing/Property	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00
Technology Plan	\$2,796,765.00	\$1,477,040.00	\$0.00	\$0.00	\$4,273,805.00
O'Connell Center	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Transportation	\$448,823.00	\$24,200.00	\$0.00	\$0.00	\$473,023.00
Buses/Vehicles	\$3,695,357.00	\$3,530,386.00	\$0.00	\$0.00	\$7,225,743.00
Facility	\$0.00	\$0.00	\$0.00	\$433,000.00	\$433,000.00
Subtotal	\$4,144,180.00	\$3,554,586.00	\$0.00	\$433,000.00	\$8,131,766.00
Maintenance	\$0.00	\$762,500.00	\$0.00	\$0.00	\$762,500.00
District-Wide	\$10,485,808.00	\$0.00	\$0.00	\$2,475,000.00	\$12,960,808.00
Facility	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotal	\$10,485,808.00	\$762,500.00	\$0.00	\$2,495,000.00	\$13,743,308.00
District-Wide	\$83,095,101.00	\$11,559,088.00	\$0.00	\$0.00	\$94,654,189.00
Equipment Purchases	\$108,465.00	\$60,000.00	\$70,458.00	\$0.00	\$238,923.00
Relocatables	\$3,266,761.00	\$1,000,000.00	\$0.00	\$0.00	\$4,266,761.00
Subtotal	\$86,470,327.00	\$12,619,088.00	\$70,458.00	\$0.00	\$99,159,873.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Half-Cent Sales Surtax	\$0.00	\$16,305,274.00	\$0.00	\$0.00	\$16,305,274.00
Reserves	\$207,356.00	\$0.00	\$0.00	\$0.00	\$207,356.00
COP's Payments (Debt Service)	\$0.00	\$16,093,298.00	\$0.00	\$0.00	\$16,093,298.00
RAN Principal & Interest Payment	\$0.00	\$3,286,989.00			
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,669,138.00	\$0.00	\$0.00	\$5,669,138.00
RAN	\$0.00	\$3,286,989.00	\$0.00	\$0.00	\$3,286,989.00
Subtotal	\$0.00	\$8,956,127.00	\$0.00	\$0.00	\$8,956,127.00
TOTAL	\$145,165,422.00	\$63,054,902.00	\$810,000.00	\$12,824,436.00	\$221,854,760.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$10,766	\$12,419	\$23,185		\$1,395	\$21,790
	EXISTING CONDITIONS	\$110,180	\$158,659	\$268,839	\$8,106	\$38,704	\$222,029
	SCHOOL-BASED MAINTENANCE	\$10,832	\$15,000	\$25,832	\$5,850		\$19,982
	MAINTENANCE	\$31,488		\$31,488			\$31,488
	REPLACE CASEWORK IN CLASSROOMS	\$68,232		\$68,232			\$68,232
	SECURITY GRANT	\$22,500		\$22,500		\$22,500	\$0
	WINDOW REPLACEMENT		\$59,000	\$59,000			\$59,000
	SUBTOTAL	\$253,998	\$245,078	\$499,076	\$13,956	\$62,599	\$422,521
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$7,082	\$9,298	\$16,380	\$3,559		\$12,821
	EXISTING CONDITIONS	\$54,665	\$90,500	\$145,165	\$4,924	\$2,524	\$137,717
	SCHOOL-BASED MAINTENANCE	\$12,204	\$5,000	\$17,204	\$1,491	\$1,709	\$14,004
	MAINTENANCE	\$28,438	\$40,000	\$68,438	\$10,117	\$1,321	\$57,000
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000	\$6,078	\$10,240	\$682
	SECURITY GRANT	\$6,760		\$6,760		\$6,328	\$432
	SALES TAX SAFETY & SECURITY	\$54,126		\$54,126			\$54,126
	WINDOW REPLACEMENT	\$300,000	\$662,766	\$962,766		\$291,004	\$671,762
	SUBTOTAL	\$480,275	\$807,564	\$1,287,839	\$26,169	\$313,126	\$948,544
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$25,566	\$7,327	\$32,893			\$32,893
	EXISTING CONDITIONS	\$100,120	\$72,500	\$172,620			\$172,620
	SCHOOL-BASED MAINTENANCE	\$15,863	\$10,000	\$25,863			\$25,863
	MAINTENANCE	\$62,183	\$40,000	\$102,183	\$217	\$36,237	\$65,729
	SECURITY GRANT	\$47,385		\$47,385			\$47,385
	VAV REPLACEMENT		\$92,000	\$92,000			\$92,000
	UPGRADE AIR HANDLER	\$26,863		\$26,863		\$22,904	\$3,959
	SUBTOTAL	\$277,980	\$221,827	\$499,807	\$217	\$59,141	\$440,449
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$12,465	\$9,242	\$21,707	\$1,851		\$19,856
	SCHOOL- BASED MAINTENANCE	\$15,740	\$5,000	\$20,740	\$4,950		\$15,790
	SUBTOTAL	\$28,205	\$14,242	\$42,447	\$6,801		\$35,646

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$5,655	\$9,049	\$14,704	\$4,788		\$9,916
	EXISTING CONDITIONS	\$44,553	\$135,900	\$180,453	\$4,188		\$176,265
	SCHOOL-BASED MAINTENANCE	\$18,164	\$15,000	\$33,164	\$3,275		\$29,889
	MAINTENANCE	\$51,344		\$51,344	\$13,607	\$1,256	\$36,481
	REPLACE ADMIN ROOF	\$17,124		\$17,124			\$17,124
	UPGRADE WINDOWS AND FRAMES	\$51,099		\$51,099			\$51,099
	SECURITY DOORS AND ENTRANCES	\$1,002		\$1,002	\$1,002		\$0
	COVERED WALKWAY AT BUS LOOP		\$110,000	\$110,000			\$110,000
	ELEVATOR INSTALLATION	\$100,000		\$100,000	\$57,089	\$20,221	\$22,690
	SECURITY GRANT	\$25,755		\$25,755			\$25,755
	SALES TAX SAFETY & SECURITY	\$8,604		\$8,604	\$8,604		\$0
	SUBTOTAL	\$323,300	\$269,949	\$593,249	\$92,553	\$21,477	\$479,219
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,547	\$12,049	\$14,596			\$14,596
	EXISTING CONDITIONS	\$119,465	\$76,550	\$196,015	\$10,899	\$23,641	\$161,475
	SCHOOL-BASED MAINTENANCE	\$17,768	\$15,000	\$32,768	\$5,116		\$27,652
	MAINTENANCE	\$12,928		\$12,928			\$12,928
	SECURITY GRANT	\$28,468		\$28,468			\$28,468
	COVERED PE AREA & RESTROOMS	\$72,141		\$72,141		\$71,657	\$484
	SUBTOTAL	\$253,317	\$103,599	\$356,916	\$16,015	\$95,298	\$245,603
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$164	\$13,824	\$13,988			\$13,988
	EXISTING CONDITIONS	\$319,202	\$60,400	\$379,602	\$188,842		\$190,760
	SCHOOL-BASED MAINTENANCE	\$261	\$17,500	\$17,761			\$17,761
	MAINTENANCE	\$97,872		\$97,872	\$77,752	\$1,255	\$18,865
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374		\$2,500	\$874
	SHADE STRUCTURE FOR OUTSIDE DINING	\$50,000		\$50,000	\$47,592		\$2,408
	REPLACE CLASSROOM FURNITURE	\$136,000		\$136,000		\$123,144	\$12,856
	SITE IMPROVEMENTS	\$3,112		\$3,112			\$3,112
	SECURITY GRANT	\$25,944		\$25,944	\$1,542	\$22,540	\$1,862
	REPLACE SOFFITS		\$190,000	\$190,000			\$190,000
	REPLACE HVAC UNITS	\$18,645		\$18,645		\$13,733	\$4,912
	SUBTOTAL	\$654,574	\$281,724	\$936,298	\$315,728	\$163,172	\$457,398

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$21,194	\$26,731	\$47,925	\$7,636	\$3,345	\$36,944
	EXISTING CONDITIONS	\$357,841	\$410,500	\$768,341	\$103,881	\$26,901	\$637,559
	SCHOOL-BASED MAINTENANCE	\$47,695	\$20,000	\$67,695		\$22,823	\$44,872
	MAINTENANCE	\$117,367	\$50,000	\$167,367	\$82,924	\$12,806	\$71,637
	COVERED WALKWAY TO FCTC	\$31,969		\$31,969			\$31,969
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$44,817		\$44,817			\$44,817
	GYMNASIUM BLEACHER		\$110,000	\$110,000			\$110,000
	GYMNASIUM CHILLED WATER		\$155,000	\$155,000			\$155,000
	SEWER UPGRADES		\$50,000	\$50,000			\$50,000
	TRACK REHABILITATION	\$4,402		\$4,402			\$4,402
	EQUIPMENT	\$19,031		\$19,031	\$19,031		\$0
	SECURITY GRANT	\$71,921		\$71,921		\$71,921	\$0
	SECURITY DOORS AND ENTRANCES	\$43,626		\$43,626	\$44,001		(\$375)
	SUBTOTAL	\$759,863	\$822,231	\$1,582,094	\$257,473	\$137,796	\$1,186,825
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,606	\$9,786	\$15,392	\$3,398	\$443	\$11,551
	EXISTING CONDITIONS	\$257,305	\$104,500	\$361,805	\$34,469		\$327,336
	SCHOOL-BASED MAINTENANCE	\$24,861	\$15,000	\$39,861	\$3,872		\$35,989
	MAINTENANCE	\$11,000	\$35,000	\$46,000			\$46,000
	UPGRADE CLASSROOM DRYWALL	\$51,918		\$51,918	\$40,681	\$8,325	\$2,912
	FULL SITE UTILIZATION IMPROVEMENTS	\$243,702		\$243,702			\$243,702
	WINDOW REPLACEMENT		\$100,000	\$100,000			\$100,000
	MEDIA CENTER RENOVATIONS		\$150,000	\$150,000			\$150,000
	SECURITY GRANT	\$43,552		\$43,552	\$41,952		\$1,600
	SECURITY PROJ - CELL PHONE BOOSTER	\$38,607		\$38,607	\$13,068	\$25,539	\$0
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823	\$4,945		\$1,878
	SUBTOTAL	\$683,374	\$414,286	\$1,097,660	\$142,385	\$34,307	\$920,968
0231	FCTC						
	EQUIPMENT PURCHASES	\$44	\$20,000	\$20,044			\$20,044
	EXISTING CONDITIONS	\$264,624	\$292,110	\$556,734			\$556,734
	MAINTENANCE	\$163,178	\$58,000	\$221,178	\$116,286	\$46,864	\$58,028
	ROOF REPAIR	\$900,154		\$900,154			\$900,154
	STUDENT CENTER RENOVATION	\$100,000		\$100,000	\$70,320	\$29,680	\$0
	BUILDING CONTROL UPGRADES		\$100,000	\$100,000			\$100,000
	CONFERENCE CENTER UPGRADES	\$244,642		\$244,642		\$24,642	\$220,000
	SECURITY GRANT	\$73,557		\$73,557		\$73,557	\$0
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$1,777,565	\$470,110	\$2,247,675	\$186,606	\$174,743	\$1,886,326

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,421	\$15,530	\$34,951	\$697		\$34,254
	EXISTING CONDITIONS	\$62,473	\$11,700	\$74,173			\$74,173
	SCHOOL-BASED MAINTENANCE	\$19,681	\$15,000	\$34,681	\$2,292	\$4,725	\$27,664
	MAINTENANCE	\$22,549	\$125,000	\$147,549	\$10,923		\$136,626
	SECURITY DOORS AND ENTRANCES	\$8,502		\$8,502		\$8,594	(\$92)
	REPLACE MAIN WATER LINES	\$3,896		\$3,896			\$3,896
	SUBTOTAL	\$136,522	\$167,230	\$303,752	\$13,912	\$13,319	\$276,521
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,645	\$35,429	\$55,074	\$7,698		\$47,376
	EXISTING CONDITIONS	\$278,340	\$187,243	\$465,583	\$94,056	\$6,050	\$365,477
	SCHOOL-BASED MAINTENANCE	\$42,698	\$20,000	\$62,698	\$2,790		\$59,908
	MAINTENANCE	\$50,788	\$50,000	\$100,788	\$23,725	\$10,597	\$66,466
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$219,258		\$219,258			\$219,258
	SCHOOL EXPANSION "FFF" (310)	\$1,165,894		\$1,165,894	\$151,094	\$26,740	\$988,060
	EXPANSION - EQUIP (311)	\$10,437		\$10,437			\$10,437
	EXPANSION IT - EQUIP (313)	\$2,321		\$2,321			\$2,321
	TRACK REHAB (970)	\$32,276		\$32,276			\$32,276
	UPGRADE HVAC SYSTEM	\$278,537		\$278,537			\$278,537
	SECURITY GRANT	\$315		\$315			\$315
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$2,108,191	\$292,672	\$2,400,863	\$279,363	\$43,387	\$2,078,113
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,742	\$10,822	\$27,564	\$2,276	\$860	\$24,428
	EXISTING CONDITIONS	\$41,021	\$175,200	\$216,221	\$14,131	\$8,846	\$193,244
	SCHOOL-BASED MAINTENANCE	\$16,839	\$15,000	\$31,839	\$8,080		\$23,759
	MAINTENANCE	\$41,847		\$41,847	\$23,049		\$18,798
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$36,762		\$36,762		\$33,554	\$3,208
	SECURITY DOORS AND ENTRANCES	\$68,625		\$68,625	\$57,710	\$10,915	\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206	\$205,000	\$212,206			\$212,206
	SUBTOTAL	\$258,233	\$406,022	\$664,255	\$105,246	\$54,175	\$504,834

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$8,002	\$15,801	\$23,803	\$4,190	\$3,153	\$16,460
	EXISTING CONDITIONS	\$213,789	\$148,500	\$362,289	\$88,301	\$1,250	\$272,738
	SCHOOL-BASED MAINTENANCE	\$10,291	\$17,500	\$27,791			\$27,791
	MAINTENANCE	\$21,353	\$45,000	\$66,353			\$66,353
	SECURITY IMPROVEMENTS	\$43,614		\$43,614	\$39,214	\$4,400	\$0
	SECURITY GRANT	\$25,800		\$25,800			\$25,800
	SECURITY LIGHTING	\$10,143		\$10,143		\$10,143	\$0
	REPLACE AUDITORIUM SEATING & FLOORING		\$75,000	\$75,000			\$75,000
	ROOF REPLACEMENT		\$950,000	\$950,000			\$950,000
	CONTINUING PROJECTS	\$28,148		\$28,148	\$12,000		\$16,148
	SUBTOTAL	\$361,140	\$1,251,801	\$1,612,941	\$143,705	\$18,946	\$1,450,290
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$2,318	\$20,187	\$22,505			\$22,505
	EXISTING CONDITIONS	\$159,767	\$167,500	\$327,267	\$15,840		\$311,427
	SCHOOL-BASED MAINTENANCE	\$12,322	\$17,500	\$29,822	\$4,000	\$1,460	\$24,362
	MAINTENANCE	\$96,499	\$45,000	\$141,499	\$217	\$78,327	\$62,955
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY DOORS AND ENTRANCES	\$74,862		\$74,862	\$17,552	\$54,142	\$3,168
	WINDOW REPLACEMENT		\$150,000	\$150,000			\$150,000
	ROOF REPLACEMENT	\$340,630		\$340,630	\$199,377	\$315,926	(\$174,673)
	RENOVATE SCIENCE LABS	\$134,545		\$134,545	\$125,803	\$88	\$8,654
	SECURITY GRANT	\$100,985		\$100,985	\$6,000	\$93,926	\$1,059
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$924,751	\$400,187	\$1,324,938	\$368,789	\$543,869	\$412,280
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$50,679	\$20,942	\$71,621			\$71,621
	EXISTING CONDITIONS	\$123,996	\$103,450	\$227,446	\$24,321		\$203,125
	SCHOOL-BASED MAINTENANCE	\$29,276	\$17,500	\$46,776			\$46,776
	MAINTENANCE	\$132,440	\$45,000	\$177,440	\$90,168	\$5,383	\$81,889
	RELOCATABLE FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$10,954		\$10,954			\$10,954
	ROOF REPLACEMENT	\$583,569		\$583,569	\$317,294	\$246,699	\$19,576
	SECURITY GRANT	\$25,500		\$25,500			\$25,500
	FENESTRATION PROJECT	\$307,930		\$307,930	\$13,969	\$4,400	\$289,561
	SUBTOTAL	\$1,268,227	\$186,892	\$1,455,119	\$445,752	\$256,482	\$752,885

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,545	\$12,935	\$32,480	\$13,219		\$19,261
	EXISTING CONDITIONS	\$133,404	\$67,100	\$200,504	\$40,826	\$10,700	\$148,978
	SCHOOL-BASED MAINTENANCE	\$26,022	\$15,000	\$41,022	\$861		\$40,161
	MAINTENANCE	\$40,693	\$40,000	\$80,693	\$9,721		\$70,972
	REPLACE CASEWORK	\$5,413		\$5,413			\$5,413
	SCHOOL SECURITY IMPROVEMENTS	\$50,236		\$50,236	\$23,638	\$3,438	\$23,160
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$12,643		\$12,643	\$12,497		\$146
	SUBTOTAL	\$347,956	\$135,035	\$482,991	\$100,762	\$14,138	\$368,091
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,905	\$24,568	\$36,473			\$36,473
	EXISTING CONDITIONS	\$137,152	\$135,750	\$272,902	\$37,269		\$235,633
	SCHOOL-BASED MAINTENANCE	\$27,288	\$17,500	\$44,788	\$2,641		\$42,147
	MAINTENANCE	\$77,995		\$77,995	\$42,204		\$35,791
	MILL CREEK EXPANSION (310)	\$4,179,132		\$4,179,132	\$409,042	\$646,949	\$3,123,141
	MILL CREEK EXPANSION - EQUIP (311)	\$613,636		\$613,636	\$403,767	\$7,045	\$202,824
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$50,866		\$50,866	\$27,973		\$22,893
	MILL CREEK EXPANSION - IT EQUIP (313)	\$196,796		\$196,796	\$131,116	\$6,367	\$59,313
	MILL CREEK EXP - FOOD SERV EQUIP (314)	\$52,999		\$52,999	\$31,300		\$21,699
	PLAYGROUND EQUIPMENT		\$73,000	\$73,000			\$73,000
	REPLACE CASEWORK CLASSROOMS	\$48,581		\$48,581		\$35,764	\$12,817
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$1,969,740		\$1,969,740	\$1,199,602	\$763,316	\$6,822
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	MILL CREEK ACADEMY TRANSITION (900)	\$6,542		\$6,542	\$1,656	\$780	\$4,106
	SECURITY GRANT	\$26,745		\$26,745	\$1,489	\$16,638	\$8,618
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
	SUBTOTAL	\$7,407,326	\$250,818	\$7,658,144	\$2,288,059	\$1,476,859	\$3,893,226
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,424	\$18,143	\$42,567	\$1,640	\$5,070	\$35,857
	EXISTING CONDITIONS	\$33,275	\$449,200	\$482,475			\$482,475
	SCHOOL-BASED MAINTENANCE	\$21,503	\$30,000	\$51,503	\$5,993		\$45,510
	MAINTENANCE	\$111,697	\$35,000	\$146,697	\$78,134		\$68,563
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPLACEMENT	\$1,291,970		\$1,291,970	\$290,816	\$898,522	\$102,632
	PARENT PICK UP	\$3,033		\$3,033			\$3,033
	WINDOW REPLACEMENT	\$49,487		\$49,487	\$3,431		\$46,056
	SECURITY IMPROVEMENTS	\$22,549		\$22,549	\$964	\$22,542	(\$957)
	FENCING	\$12,565		\$12,565			\$12,565
	SUBTOTAL	\$1,617,625	\$532,343	\$2,149,968	\$380,978	\$926,134	\$842,856

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,776	\$11,923	\$20,699	\$3,587	\$1,035	\$16,077
	EXISTING CONDITIONS	\$189,850	\$147,120	\$336,970	\$70,921	\$11,835	\$254,214
	SCHOOL-BASED MAINTENANCE	\$15,104	\$15,000	\$30,104			\$30,104
	MAINTENANCE	\$66,881		\$66,881	\$35,459		\$31,422
	ROOFING PROJECT	\$7,354		\$7,354			\$7,354
	SECURITY GRANT	\$52,461		\$52,461		\$52,461	\$0
	SECURITY IMPROVEMENTS	\$32,149		\$32,149	\$1,039	\$32,149	(\$1,039)
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$379,419	\$174,043	\$553,462	\$111,006	\$97,480	\$344,976
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$23,519	\$16,429	\$39,948	\$9,533		\$30,415
	EXISTING CONDITIONS	\$104,409	\$189,300	\$293,709	\$90,188		\$203,521
	SCHOOL-BASED MAINTENANCE	\$20,518	\$17,500	\$38,018	\$7,269		\$30,749
	MAINTENANCE	\$18,477	\$90,000	\$108,477			\$108,477
	UPGRADE SCIENCE LABS	\$8,377		\$8,377			\$8,377
	ROOF REPLACEMENT	\$817,477	\$900,000	\$1,717,477	\$145,169	\$672,308	\$900,000
	SECURITY GRANT	\$22,314		\$22,314	\$19,522	\$2,792	\$0
	SECURITY DOORS AND ENTRANCES	\$36,884		\$36,884	\$23,637	\$4,400	\$8,847
	SUBTOTAL	\$1,051,975	\$1,213,229	\$2,265,204	\$295,318	\$679,500	\$1,290,386
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$26,906	\$11,917	\$38,823			\$38,823
	EXISTING CONDITIONS	\$45,369	\$157,700	\$203,069			\$203,069
	SCHOOL-BASED MAINTENANCE	\$35,694	\$15,000	\$50,694	\$982		\$49,712
	MAINTENANCE	\$20,027	\$40,000	\$60,027			\$60,027
	SECURITY GRANT	\$111,639		\$111,639	\$10,885	\$78,892	\$21,862
	FENCING	\$8,911		\$8,911	\$8,911		\$0
	SECURITY IMPROVEMENTS	\$25,052		\$25,052		\$23,588	\$1,464
	SUBTOTAL	\$273,598	\$224,617	\$498,215	\$20,778	\$102,480	\$374,957
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$416	\$14,639	\$15,055			\$15,055
	EXISTING CONDITIONS	\$164,268	\$109,453	\$273,721	\$78,676		\$195,045
	SCHOOL-BASED MAINTENANCE	\$17,997	\$15,000	\$32,997	\$4,878	\$3,293	\$24,826
	MAINTENANCE	\$100,996	\$35,000	\$135,996	\$40,614		\$95,382
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY GRANT	\$75,230		\$75,230	\$3,907	\$67,781	\$3,542
	SCHOOL SECURITY IMPROVEMENTS	\$22,542		\$22,542	\$979	\$22,542	(\$979)
	SUBTOTAL	\$398,924	\$174,092	\$573,016	\$129,054	\$93,616	\$350,346

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$56,685	\$20,610	\$77,295	\$2,483		\$74,812
	EXISTING CONDITIONS	\$489,799	\$188,700	\$678,499	\$138,651	\$5,096	\$534,752
	SCHOOL-BASED MAINTENANCE	\$15,022	\$20,000	\$35,022	\$7,825		\$27,197
	MAINTENANCE	\$20,091	\$110,000	\$130,091			\$130,091
	ROOF REPAIR	\$150,522		\$150,522	\$5,861	\$144,660	\$1
	UPGRADE HOT WATER LINES	\$46,153		\$46,153	\$1,666		\$44,487
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)	\$40,000		\$40,000		\$39,990	\$10
	SCHOOL SECURITY IMPROVEMENTS	\$50,975		\$50,975	\$35,340	\$15,635	\$0
	SECURITY GRANT	\$15,000		\$15,000	\$15,000		\$0
	ICE STORAGE AND PUMPS	\$2,946		\$2,946		\$2,946	\$0
	SUBTOTAL	\$949,046	\$339,310	\$1,288,356	\$206,826	\$208,327	\$873,203
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$77,821	\$36,327	\$114,148	\$10,437		\$103,711
	EXISTING CONDITIONS	\$242,118	\$141,200	\$383,318	\$30,964	\$3,251	\$349,103
	SCHOOL-BASED MAINTENANCE	\$43,235	\$20,000	\$63,235	\$29,452		\$33,783
	MAINTENANCE	\$33,691	\$110,000	\$143,691			\$143,691
	9TH GRADE CENTER IMPROVEMENTS	\$154,116		\$154,116	\$119,235	\$10,086	\$24,795
	RELOCATABLE FURNISHINGS	\$70,777		\$70,777	\$24,873	\$45,903	\$1
	ROOF REPAIR	\$154,804		\$154,804	\$27,506	\$127,297	\$1
	UPGRADE CHILLER	\$25,781		\$25,781	\$1,304	\$9,896	\$14,581
	SECURITY GRANT	\$142,084		\$142,084	\$16,476	\$117,041	\$8,567
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$945,624	\$307,527	\$1,253,151	\$260,247	\$313,474	\$679,430
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,374	\$16,499	\$41,873	\$2,100		\$39,773
	EXISTING CONDITIONS	\$95,876	\$74,915	\$170,791	\$14,203	\$7,968	\$148,620
	SCHOOL-BASED MAINTENANCE	\$21,710	\$15,000	\$36,710			\$36,710
	RELOCATABLE FURNISHINGS	\$51,000		\$51,000	\$45,558		\$5,442
	MAINTENANCE	\$28,481	\$48,000	\$76,481	\$3,327	\$14,086	\$59,068
	REPLACE CHILLER # 2	\$159,791		\$159,791			\$159,791
	SECURITY CAMERAS	\$3,577		\$3,577		\$1,075	\$2,502
	SECURITY GRANT	\$63,213		\$63,213	\$2,528	\$38,978	\$21,707
	SECURITY DOORS AND ENTRANCES	\$1,198		\$1,198			\$1,198
	SUBTOTAL	\$450,220	\$154,414	\$604,634	\$67,716	\$62,107	\$474,811

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$43,617	\$16,588	\$60,205	\$13,196	\$21,253	\$25,756
	EXISTING CONDITIONS	\$43,647	\$46,000	\$89,647	\$15,000		\$74,647
	SCHOOL-BASED MAINTENANCE	\$16,778	\$15,000	\$31,778	\$6,550		\$25,228
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000	\$16,530		\$470
	MAINTENANCE	\$48,824	\$48,000	\$96,824	\$39,791		\$57,033
	SECURITY IMPROVEMENTS	\$1,471		\$1,471		\$1,471	\$0
	CHILLER IMPROVEMENTS		\$275,000	\$275,000			\$275,000
	SECURITY GRANT	\$9,620		\$9,620		\$9,620	\$0
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$184,957	\$400,588	\$585,545	\$91,067	\$32,344	\$462,134
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,920	\$11,471	\$25,391		\$1,486	\$23,905
	EXISTING CONDITIONS	\$184,503	\$103,200	\$287,703	\$13,052	\$2,299	\$272,352
	SCHOOL-BASED MAINTENANCE	\$53,371	\$15,000	\$68,371	\$6,550	\$8,523	\$53,298
	MAINTENANCE	\$31,224	\$40,000	\$71,224			\$71,224
	PAINT WATER TREATMENT PLANT	\$136		\$136			\$136
	REPAIR REMOVABLE WALLS		\$50,000	\$50,000			\$50,000
	SECURITY GRANT	\$12,463		\$12,463			\$12,463
	SECURITY DOORS AND ENTRANCES	\$20,434		\$20,434	\$20,434		\$0
	SUBTOTAL	\$316,051	\$219,671	\$535,722	\$40,036	\$12,308	\$483,378
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$25,068	\$21,722	\$46,790			\$46,790
	EXISTING CONDITIONS	\$34,683	\$5,000	\$39,683	\$3,951		\$35,732
	SCHOOL-BASED MAINTENANCE	\$8,167	\$17,500	\$25,667	\$2,031		\$23,636
	MAINTENANCE	\$6,402	\$140,000	\$146,402			\$146,402
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$345,272		\$345,272		\$8,499	\$336,773
	SECURITY GRANT	\$9,136		\$9,136		\$6,176	\$2,960
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$433,054	\$184,222	\$617,276	\$5,982	\$14,675	\$596,619
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$34,620	\$23,564	\$58,184			\$58,184
	EXISTING CONDITIONS	\$51,447	\$75,110	\$126,557	\$17,255		\$109,302
	SCHOOL-BASED MAINTENANCE	\$15,020	\$17,500	\$32,520	\$9,218	\$3,421	\$19,881
	MAINTENANCE	\$112,727	\$55,000	\$167,727	\$88,360		\$79,367
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$5,887,990		\$5,887,990	\$31,099	\$5,647,648	\$209,243
	SUBTOTAL	\$6,101,906	\$171,174	\$6,273,080	\$145,932	\$5,651,069	\$476,079

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$37,814	\$20,536	\$58,350	\$10,865		\$47,485
	EXISTING CONDITIONS	\$61,750	\$85,000	\$146,750		\$921	\$145,829
	SCHOOL-BASED MAINTENANCE	\$33,622	\$17,500	\$51,122	\$13,286	\$9,363	\$28,473
	MAINTENANCE	\$11,460	\$45,000	\$56,460			\$56,460
	RELOCATABLE FURNISHINGS	\$7,482		\$7,482			\$7,482
	SECURITY DOORS AND ENTRANCES	\$22,277		\$22,277	\$22,277		\$0
	CONTINUING PROJECTS	\$94,634		\$94,634			\$94,634
	SECURITY GRANT	\$8,000		\$8,000			\$8,000
	SUBTOTAL	\$277,039	\$168,036	\$445,075	\$46,428	\$10,284	\$388,363
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,232	\$11,409	\$20,641	\$1,995		\$18,646
	EXISTING CONDITIONS	\$56,949	\$61,000	\$117,949	\$24,916	\$4,725	\$88,308
	SCHOOL-BASED MAINTENANCE	\$22,715	\$15,000	\$37,715	\$4,780	\$8,826	\$24,109
	MAINTENANCE	\$1,460	\$98,000	\$99,460			\$99,460
	SECURITY DOORS AND ENTRANCES	\$9,504		\$9,504		\$4,251	\$5,253
	SECURITY GRANT	\$44,182		\$44,182	\$39,412	\$4,780	(\$10)
	REPLACE CHILLER PLANT	\$250,000	\$250,000	\$500,000	\$94,575	\$118,194	\$287,231
	SUBTOTAL	\$394,042	\$435,409	\$829,451	\$165,678	\$140,776	\$522,997
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$24,002	\$21,830	\$45,832	\$7,305	\$3,920	\$34,607
	EXISTING CONDITIONS	\$160,162	\$64,310	\$224,472	\$36,705		\$187,767
	SCHOOL-BASED MAINTENANCE	\$28,654	\$17,500	\$46,154	\$13,712		\$32,442
	MAINTENANCE	\$23,537	\$113,000	\$136,537	\$4,477		\$132,060
	RELOCATABLE FURNISHINGS	\$25,500		\$25,500	\$25,491		\$9
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS	\$13,673		\$13,673	\$13,673		\$0
	SECURITY GRANT	\$18,832		\$18,832	\$18,102		\$730
	SUBTOTAL	\$295,441	\$216,640	\$512,081	\$119,465	\$3,920	\$388,696

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$9,003	\$25,384	\$34,387	\$8,705		\$25,682
	EXISTING CONDITIONS	\$131,647	\$27,500	\$159,147			\$159,147
	SCHOOL-BASED MAINTENANCE	\$1,647	\$20,000	\$21,647	\$650	\$2,351	\$18,646
	MAINTENANCE	\$81,239		\$81,239	\$45,029	\$9,971	\$26,239
	RELOCATABLE FURNISHINGS	\$95		\$95			\$95
	SAFETY AND SECURITY PROJECTS	\$73,180		\$73,180	\$54,029	\$18,432	\$719
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	EXTERIOR PAINTING		\$67,500	\$67,500			\$67,500
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$193	\$40,000	\$40,193			\$40,193
	SUBTOTAL	\$303,103	\$380,384	\$683,487	\$108,413	\$30,754	\$544,320
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,662	\$31,195	\$33,857	\$1,350		\$32,507
	EXISTING CONDITIONS	\$141,536	\$49,300	\$190,836		\$43,952	\$146,884
	SCHOOL-BASED MAINTENANCE	\$13,595	\$20,000	\$33,595	\$12,310	\$771	\$20,514
	MAINTENANCE	\$19,820		\$19,820			\$19,820
	RELOCATABLE FURNISHINGS	\$34,024		\$34,024	\$32,311		\$1,713
	CONTINUING PROJECTS	\$42,911		\$42,911	\$39,816	\$3,008	\$87
	CHILLER REPLACEMENT	\$20,920		\$20,920			\$20,920
	PAINTING		\$113,000	\$113,000			\$113,000
	SECURITY GRANT	\$50,000		\$50,000		\$50,087	(\$87)
	SECURITY DOORS AND ENTRANCES	\$3,259		\$3,259		\$1,996	\$1,263
	TRACK		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$328,727	\$253,495	\$582,222	\$85,787	\$99,814	\$396,621
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$5,230	\$12,820	\$18,050	\$3,396	\$1,030	\$13,624
	EXISTING CONDITIONS	\$40,708	\$36,600	\$77,308			\$77,308
	SCHOOL-BASED MAINTENANCE	\$8,123	\$15,000	\$23,123			\$23,123
	MAINTENANCE	\$19,376	\$48,000	\$67,376			\$67,376
	SECURITY GRANT	\$28,500		\$28,500		\$27,036	\$1,464
	PLAYGROUND EQUIPMENT		\$74,500	\$74,500			\$74,500
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$6,995		\$6,995	\$3,319	\$2,640	\$1,036
	SUBTOTAL	\$109,230	\$186,920	\$296,150	\$6,715	\$30,706	\$258,729

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$25,667	\$21,513	\$47,180			\$47,180
	EXISTING CONDITIONS	\$33,323	\$3,500	\$36,823			\$36,823
	SCHOOL-BASED MAINTENANCE	\$20,035	\$17,500	\$37,535	\$5,548	\$3,233	\$28,754
	MAINTENANCE	\$50,000	\$190,000	\$240,000	\$47,600		\$192,400
	SECURITY DOORS AND ENTRANCES	\$19,157		\$19,157	\$6,052	\$12,005	\$1,100
	SUBTOTAL	\$148,182	\$232,513	\$380,695	\$59,200	\$15,238	\$306,257
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$40,514	\$14,637	\$55,151	\$32,128		\$23,023
	EXISTING CONDITIONS	\$7,155	\$22,000	\$29,155			\$29,155
	SCHOOL-BASED MAINTENANCE	\$5,163	\$15,000	\$20,163	\$2,627		\$17,536
	MAINTENANCE	\$35,932		\$35,932	\$217	\$25,864	\$9,851
	RELOCATABLE FURNISHINGS	\$77		\$77			\$77
	SECURITY GRANT	\$15,771		\$15,771			\$15,771
	SECURITY IMPROVEMENTS	\$33,317		\$33,317		\$33,312	\$5
	PLAYGROUNDS	\$4,267		\$4,267			\$4,267
	SUBTOTAL	\$142,196	\$51,637	\$193,833	\$34,972	\$59,176	\$99,685
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$5,088	\$13,190	\$18,278	\$1,716		\$16,562
	EXISTING CONDITIONS	\$30,000	\$17,500	\$47,500			\$47,500
	SCHOOL-BASED MAINTENANCE	\$10,797	\$30,000	\$40,797	\$2,299		\$38,498
	NEW CONSTRUCTION	\$1,266,148		\$1,266,148	\$2,295	\$118	\$1,263,735
	SECURITY IMPROVEMENTS	\$858		\$858	\$858		\$0
	SUBTOTAL	\$1,312,891	\$60,690	\$1,373,581	\$7,168	\$118	\$1,366,295
0531	FREEDOM CROSSING ACADEMY						
	EQUIPMENT PURCHASE		\$28,300	\$28,300			\$28,300
	EXISTING CONDITIONS	\$30,000	\$30,000	\$60,000		\$6,770	\$53,230
	SCHOOL-BASED MAINTENANCE		\$17,500	\$17,500			\$17,500
	NEW CONSTRUCTION	\$206,250		\$206,250	\$172,572	\$33,678	\$0
	START-UP EQUIPMENT	\$287,096		\$287,096	\$168,785	\$17,196	\$101,115
	SUBTOTAL	\$523,346	\$75,800	\$599,146	\$341,357	\$57,644	\$200,145
0541	PALM VALLEY ACADEMY						
	EQUIPMENT PURCHASE		\$32,957	\$32,957			\$32,957
	EXISTING CONDITIONS	\$30,000	\$30,000	\$60,000			\$60,000
	SCHOOL-BASED MAINTENANCE		\$17,500	\$17,500			\$17,500
	NEW CONSTRUCTION	\$478,597		\$478,597	\$205,031	\$124,132	\$149,434
	RELOCATABLE FURNISHINGS	\$153,000		\$153,000	\$68,000	\$84,259	\$741
	START-UP EQUIPMENT	\$205,515		\$205,515	\$81,364	\$134,640	(\$10,489)
	SUBTOTAL	\$867,112	\$80,457	\$947,569	\$354,395	\$343,031	\$604,538

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$87,904	\$45,000	\$132,904		\$32,132	\$100,772
	MAINTENANCE	\$73,414	\$30,000	\$103,414			\$103,414
	SUBTOTAL	\$161,318	\$75,000	\$236,318		\$32,132	\$204,186
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$23,209		\$23,209			\$23,209
	EXISTING CONDITIONS	\$174,717	\$55,000	\$229,717		\$8,927	\$220,790
	SITE-BASED MAINTENANCE (095)	\$25,130	\$10,000	\$35,130	(\$2,453)	\$0	\$37,583
	MAINTENANCE	\$52,904	\$25,000	\$77,904	\$217	\$11,596	\$66,091
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$25,642		\$25,642			\$25,642
	SUBTOTAL	\$527,603	\$90,000	\$617,603	(\$2,236)	\$20,523	\$599,316
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$10,370		\$10,370	\$10,272		\$98
	SUBTOTAL	\$10,370		\$10,370	\$10,272		\$98

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

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	\$103,497	\$70,458	\$173,955	\$15,068		\$158,887
	EXISTING CONDITIONS	\$88,852	\$20,000	\$108,852		\$12,651	\$96,201
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$225,000	\$25,000	\$250,000		\$8,848	\$241,152
	DISTRICT WIDE - OTHER PROJECTS	\$2,452,147	\$65,000	\$2,517,147			\$2,517,147
	SAFETY INSPECTIONS	\$1,962,351		\$1,962,351	\$46,192	\$53,942	\$1,862,217
	MIDDLE SCHOOL "JJ"	\$3,062,439	\$578,288	\$3,640,727			\$3,640,727
	PROPORTIONATE SHARE MITIGATION	\$42,416,119		\$42,416,119			\$42,416,119
	AED REPLACEMENT	\$60,000	\$60,000	\$120,000			\$120,000
	HIGH SCHOOL "HHH"/FUTURE SCHOOL CONST	\$15,099,395		\$15,099,395	\$7,223,295	\$2,830,319	\$5,045,781
	TECHNOLOGY DISTRICT WIDE	\$2,800,516	\$1,847,040	\$4,647,556	\$608,194	\$1,232,543	\$2,806,819
	CHARTER SCHOOL SECURITY GRANT	\$7,071		\$7,071			\$7,071
	LAND DEVELOPMENT	\$3,947		\$3,947			\$3,947
	RELOCATABLE FURNISHINGS	\$4,967		\$4,967			\$4,967
	K-8 SCHOOL "MM"	\$10,000,000	\$24,000,000	\$34,000,000		\$1,180,939	\$32,819,061
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$7,915,572		\$7,915,572			\$7,915,572
	GENERATORS	\$750,000		\$750,000			\$750,000
	TWIN CREEKS BUS DEPOT	\$500,000		\$500,000			\$500,000
	FENCING - DISTRICT WIDE	\$192,653	\$150,000	\$342,653			\$342,653
	SECURITY CAMERAS AND DOORS		\$150,000	\$150,000			\$150,000
	SALES TAX SAFETY & SECURITY		\$372,674	\$372,674			\$372,674
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$2,458,328		\$2,458,328			\$2,458,328
	R.A.N. PRINCIPAL & INTEREST PYMT		\$3,286,989	\$3,286,989			\$3,286,989
	RESERVES	\$207,356		\$207,356			\$207,356
	TRANSFER TO DEBT SERVICE		\$16,093,298	\$16,093,298	\$773,964		\$15,319,334
	TRANSFER TO R.A.N.		\$3,286,989	\$3,286,989			\$3,286,989
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138			\$5,669,138
	SUBTOTAL	\$90,353,210	\$55,674,874	\$146,028,084	\$8,666,713	\$5,319,242	\$132,042,129

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168		\$8,168			\$8,168
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$108,950	\$85,000	\$193,950		\$40,000	\$153,950
	MAINTENANCE	\$27,581	\$48,000	\$75,581			\$75,581
	CONTINUING PROJECTS	\$107,352		\$107,352			\$107,352
	BUILDING EXPANSION		\$300,000	\$300,000			\$300,000
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$113,117	\$124,000	\$237,117		\$8,029	\$229,088
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$27,617		\$27,617			\$27,617
	SECURITY IMPROVEMENTS - FENCING	\$26,989		\$26,989		\$26,457	\$532
	TRANSP GARAGE FLOOR RESURFACING	\$40,375		\$40,375		\$33,546	\$6,829
	BUSES/VEHICLES	\$3,755,198	\$3,530,386	\$7,285,584	\$3,364,930	\$56,986	\$3,863,668
	SUBTOTAL	\$4,207,179	\$4,087,386	\$8,294,565	\$3,364,930	\$165,018	\$4,764,617
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$224,040	\$20,000	\$244,040	\$16,122		\$227,918
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$48,168		\$48,168	\$9,912	\$1,256	\$37,000
	RELOCATABLE SET-UP (183)	\$3,266,761	\$1,000,000	\$4,266,761	\$435,254	\$221,919	\$3,609,588
	SREF DEFICIENCIES (054)	\$366,737	\$150,000	\$516,737	\$16,845	\$79,311	\$420,581
	WETLANDS (180)	\$123,516	\$25,000	\$148,516	\$291	\$20,643	\$127,582
	VEHICLES	\$272,599	\$200,000	\$472,599		\$227,187	\$245,412
	ENVIRONMENTAL/REMEDIATION (181)	\$602,858	\$125,000	\$727,858	\$870	\$11,304	\$715,684
	ROOFING PROJECTS (182)	\$948,315	\$300,000	\$1,248,315			\$1,248,315
	ENERGY MANAGEMENT PROGRAM (960)	\$303,883	\$200,000	\$503,883	\$91,711	\$155,178	\$256,994
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$107,626	\$75,000	\$182,626	\$18,721	\$10,518	\$153,387
	HVAC REPLACEMENTS (940)	\$1,116,829	\$500,000	\$1,616,829	\$223,780	\$367,428	\$1,025,621
	CHILLER UPGRADES (930)	\$681,854	\$500,000	\$1,181,854	\$102,339	\$83,245	\$996,270
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,567,237		\$1,567,237	\$434,863	\$453,178	\$679,196
	UPGRADE ATHLETIC TRACKS (970)	\$23,729		\$23,729			\$23,729
	CEILING & LIGHT REPLACEMENTS (950)	\$1,115,754	\$200,000	\$1,315,754	\$140,391	\$136,300	\$1,039,063
	SAFETY & SECURITY PROJECTS		\$288,600	\$288,600			\$288,600
	PARKING LOT LIGHTS (955)	\$207,848	\$100,000	\$307,848	\$40,902	\$35,482	\$231,464
	MAINTENANCE DEPART EQUIPMENT (900)	\$680,909	\$100,000	\$780,909	\$7,251		\$773,658
	DISTRICT WIDE PROJECTS (900)	\$2,066,944		\$2,066,944	\$142,295	\$41,064	\$1,883,585
	SUBTOTAL	\$13,789,069	\$3,783,600	\$17,572,669	\$1,681,547	\$1,844,013	\$14,047,109
	GRAND TOTAL	\$145,165,422	\$76,689,338	\$221,854,760	\$21,609,235	\$19,848,737	\$180,751,183