

#### Agenda I tem Details

| Meeting               | Dec 10, 2019 - REGULAR SCHOOL BOARD MEETING                                   |
|-----------------------|---|
| Category              | S. Operational Services - Consent   |
| Subject               | 1. Request for Acceptance of the Capital Projects Status Report December 2019 |
| Access                | Public  |
| Туре                  | Action (Consent)  |
| Recommended<br>Action | Acceptance of the Capital Projects Status Report December 2019                |
| Goals                 | 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 December 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 December 2019.pdf (2,617 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

Nov 19, 2019 2:21 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Nov 19, 2019 2:32 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Nov 19, 2019 2:44 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Nov 19, 2019 3:58 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Nov 20, 2019 2:22 PM :: Approved by Cathy Mittelstadt. Routed to Vicki Moody for approval.
Dec 3, 2019 10:22 AM :: Approved by Vicki Moody. Routed to Tim Forson for approval.
Dec 3, 2019 2:44 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on December 3, 2019

# ST. JOHNS COUNTY SCHOOL DISTRICT

# CAPITAL PROJECTS STATUS REPORT

# NOVEMBER 2019

# Section 1.

# **Capital Projects Status Report – November 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:

- <u>Nease HS Expansion, Renovations & Site Improvements:</u> 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 expansion of the dining/kitchen area, are complete and undergoing project closeout.
- <u>Liberty Pines Academy Classroom Addition</u>: 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. Foundation excavation and mechanical, electrical and plumbing (MEP) rough-ins are complete. Site utilities are progressing. The completion of the Liberty Pines Academy Classroom Addition project is scheduled for a 2020-2021 school year opening.
- <u>K-8 School "MM":</u> 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.
- <u>High School "HHH":</u> 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

Capital Projects Status Report December 2019

- 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 – November 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 SJCSD 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 – November 2019**

# Major Projects Under Construction

Liberty Pines Academy Classroom Addition



# St. Johns County School District Capital Projects Program November 2019 Report

| Project:          | Liberty Pines Academy Classro   | Liberty Pines Academy Classroom Addition                |  |  |  |  |  |  |
|-------------------|---|---|--|--|--|--|--|--|
| Background/Scope: | The St. Johns County School District's current Five-Year Work Plan and Educational Plant<br>Survey include a new classroom addition at Liberty Pines Academy. The construction<br>contract award was approved at the September 2019 School Board Meeting. The Liberty<br>Pines Academy Classroom Addition is a 31,400 sf, 440 student station, 20-classroom, two-<br>story addition to the existing campus and will be constructed to Green Building Standards.<br>Project completion is scheduled for a 2020-2021 school year opening. |   |  |  |  |  |  |  |
| Architect:        | Harvard Jolly Architecture  |   |  |  |  |  |  |  |
| Contractor:       | D.J. Haycook Construction Compa   | any   |  |  |  |  |  |  |
| Project Manager:  | Dennis Ramharry   |   |  |  |  |  |  |  |
| Contract Amounts: | Award Amount:<br>Current Contract Amount:   | \$5,494,000.00<br>\$5,494,000.00                        |  |  |  |  |  |  |
| Direct Purchases: | Total Owner Direct Purchases<br>Total Tax Savings   | TBD<br>TBD  |  |  |  |  |  |  |
| Critical Dates:   | Contract Award<br>Notice to Proceed<br>Substantial Completion<br>Final Completion   | 09/10/19<br>09/24/19<br>04/30/20<br>05/29/20            |  |  |  |  |  |  |
| Schedule:         | 9%  |   |  |  |  |  |  |  |
| Status/Comments:  | Site utilities are progressing. MEP beds have been poured.  | rough-ins are complete and first floor slab and casting |  |  |  |  |  |  |



#### **STATUS REPORT**

| DATE:                  | November 1, 2019  |
|------------------------|---|
| TO:                    | Frank Cervasio, Director for Facilities and Construction  |
| PROJECT:               | Liberty Pines Academy Classroom Addition<br>St. Johns County School District<br>St. Augustine, Florida<br>District Bid #2019-24<br>Architects Project No. 19025.00<br>Monthly Status Report No. 3 |
| GENERAL<br>CONTRACTOR: | DJ Haycook Construction Co.   |

## CURRENT STATUS:

#### General:

- 1. DJ Haycook is mobilized on site with a site office trailer and temporary utilities.
- 2. Construction site has been secured with double fence and privacy screen.
- 3. Site has been cleared and building pad laid out and prepared.
- 4. Column footings are poured.
- 5. Some of the continuous footings for tilt panel walls have been poured.
- 6. Majority of the tilt panels will be poured on the building slab; any additional slabs that cannot be poured will be poured on a casting bed outside the building pad. Casting bed area has been cleared. Panel layout and casting layout drawings pending.
- 7. Underground site utility work is in progress including water, fire, storm, sanitary, chilled water and electrical. Several conflicts with existing utilities and new lines/connections have been identified and are being resolved.
- 8. Fire hydrant and FDC locations were revised per discussion with Fire Department; and the fire hydrant has been installed at its new location.
- 9. Underslab work for plumbing, mechanical piping, fire protection and electrical rough-in is in progress.
- 10. 28 RFIs have been issued on the project thus far; 22 RFI responses have been reviewed and returned by the AE Team to DJ Haycook and the School District.
- 11. Review of submittals received from DJ Haycook continues. Submission of all finish related materials will hold a few of the submittals from being final approved.
- 12. Project is approximately 9% complete.
- c: Dennis Ramharry, St. Johns County School District



# **Liberty Pines Classroom Addition**

11.12.2019

# Section 4.

# **Capital Projects Status Report – November 2019**

# **Minor Capital Improvement Projects**

Minor Capital Improvements Projects Report Spreadsheet (attached)

# Section 4 Minor Capital Improvements Projects Monthly Construction Status Report November 2019

| Project                          | Location  | Project<br>Manager/<br>Engineer  | Architect/<br>Engineer                             | Contract<br>Award<br>Date                                      | Contractor   | Project<br>Amount  | Completion<br>Date<br>(Est./Act.)  | Projects Status / Remarks   |
|----------------------------------|---|--|--|--|--|--|--|---|
| Roof Upgrades                    | Gamble Rogers MS<br>MK Rawlings ES<br>Landrum MS<br>Switzerland Point MS<br>Bartram Trail HS<br>Pedro Menendez HS | David Lee<br>David Lee<br>David Lee<br>David Lee<br>David Lee<br>David Lee | A/R/C<br>A/R/C<br>A/R/C<br>A/R/C<br>A/R/C<br>A/R/C | 5/14/19<br>5/14/19<br>5/14/19<br>5/14/19<br>5/14/19<br>5/14/19 | Quality Roofing, Inc.<br>Quality Roofing, Inc.<br>BBG Contracting Group, Inc.<br>BBG Contracting Group, Inc.<br>Advanced Roofing, Inc.<br>Advanced Roofing, Inc. | \$810,000.00<br>\$893,500.00<br>\$877,575.00<br>\$557,270.00<br>\$146,230.00<br>\$142,400.00 | Summer 2019<br>Summer 2019<br>Summer 2019<br>Summer 2019<br>Summer 2019<br>Summer 2019 | Upgrade and repair roofing systems to preserve<br>and extend the service life of the facility.<br>Projects are substantially complete with<br>closeout to follow. |
|                                  |   |  |  |  |  |  |  |   |
|                                  |   |  |  | Completed  | / Closed - Out Projects'   | **   |  |   |
| Project                          | Location  | Project<br>Manager/<br>Engineer  | Architect/<br>Engineer                             | Contract<br>Award<br>Date                                      | Contractor   | Final Project<br>Amount (*)  | Closeout Date<br>(Act.)  | Projects Status / Remarks   |
| Covered PE Area and<br>Restrooms | R.B. Hunt   | David Lee  | SchenkelShultz<br>Architecture                     | 9/11/18  | C.C. Borden Construction, Inc.   | \$617,160.00   | November 2019  | <b>Project is complete</b> . Includes construction of a covered multipurpose play area and restrooms at the existing school campus.                               |
|                                  | Mill Creek Academy  | David Lee  | M.V. Cummings                                      | 2/12/19  | AEC Electrical Contractors   | \$615,294.00   | November 2019  | <b>Project is complete</b> . Includes the installation of Emergency Generators to support storm shelter operations. The generators are being partially            |

# Section 5.

# **Capital Projects Status Report – November 2019**

# **Construction Management Continuing Services Projects**

Construction Management Continuing Services Projects Report Spreadsheet (attached)

# GMPs Submitted for Board Acceptance at the December 10, 2019 School Board Meeting

| Project   | CM Firm                     | GMP | <b>GMP</b> Amount |
|---|-----------------------------|-----|-------------------|
| Nease HS Renovations – Gymnasium<br>Lobby Doors | Allstate Construction, Inc. | 2   | \$17,863          |

# **GMPs Closed Out at the December 10, 2019 School Board Meeting**

| Project | CM Firm | GMP | Final Project<br>Amount |
|---------|---------|-----|-------------------------|
| N/A     | N/A     | N/A | N/A                     |

# Section 5 Construction Management Continuing Services - Capital Projects November 2019

| CM Firm                           | Architect  | Executed GMPs   | GMP Amount  | Board<br>Acceptance<br>Date  | Est. Project<br>Completion<br>Date   | Project Status / Remarks  |
|-----------------------------------|--|---|---|--|--|---|
| E. Vaughan Rivers,<br>Inc.        |  | GMP 1 (Remodel and Dining Expansion)<br>3/29/19   | \$1,966,289   | 5/14/2019  | August 2019  | Project is complete. Closeout is underway.  |
| E. Vaughan Rivers,<br>nc.         | Pond & Company   | GMP 4 (Courtyard and Parking Loop<br>Renovation) 5/23/19  | \$203,757   | 6/11/2019  | 101/ 2019  | Project is complete. Closeout is underway.  |
| Allstate<br>Construction, Inc.    | N/A  | GMP 2 (Gymnasium Lobby Doors) 11/8/19   | \$17,863  | 12/10/2019   | December 2019  | Construction scheduled to begin mid-December.   |
|                                   |  | Completed / Closed - C  | Out Projects*   |  |  |   |
| CM Firm                           | Architect  | GMP Description   | GMP Amount  | Final Project<br>Amount  | Closeout<br>Date   | Project Status / Remarks  |
| C.C. Borden<br>Construction, Inc. | Pond & Company   | GMP 4 (Vertical Accessibilty Platform Lift)<br>5/20/19  | \$150,000   | \$116,630  | November 2019  | Complete.   |
| C.C. Borden<br>Construction, Inc. | Bhide & Hall<br>Architects   | GMP 1 (Window Replacement/Shelter<br>Upgrade) 2/22/19   | \$1,087,844   | \$883,134  | November 2019  | Complete.   |
|                                   | E. Vaughan Rivers,<br>nc.<br>E. Vaughan Rivers,<br>nc.<br>Allstate<br>Construction, Inc.<br>CM Firm<br>C.C. Borden<br>Construction, Inc. | E. Vaughan Rivers,<br>nc.       SchenkelShultz<br>Architecture         E. Vaughan Rivers,<br>nc.       Pond & Company         Milstate<br>Construction, Inc.       N/A         CM Firm       Architect         C.C. Borden<br>Construction, Inc.       Pond & Company         C.C. Borden<br>Construction, Inc.       Pond & Company         C.C. Borden<br>Construction, Inc.       Bhide & Hall | Image: Solution of the second seco | Image: Angle of the state | Image: Construction inc.Image: Company inc.Image: Co | Image: Construction<br>ncc.Image: Construction<br>DateDateDate2. Vaughan Rivers,<br>ncc.SchenkelShultz<br>ArchitectureGMP 1 (Remodel and Dining Expansion)<br>3/29/19\$1,966,289\$5/14/2019August 20192. Vaughan Rivers,<br>ncc.Pond & CompanyGMP 4 (Courtyard and Parking Loop<br>Renovation) 5/23/19\$203,7576/11/2019July 20192. Vaughan Rivers,<br>ncc.Pond & CompanyGMP 2 (Gymnasium Lobby Doors) 11/8/19\$17,86312/10/2019December 20192. Vaughan Rivers,<br>ncc.N/AGMP 2 (Gymnasium Lobby Doors) 11/8/19\$17,86312/10/2019December 20192. Completed / Closed - Out Projects*Closeout<br>AmountGMP AmountFinal Project<br>AmountCloseout<br>Date2. C. Borden<br>Construction, Inc.Pond & CompanyGMP 4 (Vertical Accessibility Platform Lift)\$150,000\$116,630November 20192. C. Borden<br>Construction, Inc.Bhide & HallGMP 1 (Window Replacement/Shelter\$1.087.844\$883.134November 2019 |

# Section 6.

# **Capital Projects Status Report – November 2019**

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

# **Completed Projects**

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

- <u>Mill Creek K-8 Conversion</u> (Board Final Acceptance 11-12-19). [Note: for additional information on this project, please refer to the November 12, 2019 Board Report.]
- <u>Palm Valley Academy (K-8 "KK")</u> (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 – November 2019**

# **Financial Information**

- 2019 2020 Capital Outlay Budget
- Financial Report

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

| FACILITY NAME:                           | CONTINUING<br>PROJECTS<br>2019-2020 | NEW<br>PROJECTS<br>2019-2020 | EQUIPMENT<br>PURCHASES<br>2019-2020 | DISTRICT-WIDE<br>MAINTENANCE<br>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<br>Nease                  | \$949,046.00                        | \$0.00                       | \$20,610.00                         | \$298,700.00                              | \$1,268,356.00         |
| Ponte Vedra                              | \$2,108,191.00                      | \$0.00<br>\$0.00             | \$35,429.00                         | \$237,243.00                              | \$2,380,863.00         |
| SAHS                                     | \$303,103.00                        | \$0.00                       | \$25,384.00<br>\$26,731.00          | \$335,000.00                              | \$663,487.00           |
|  | \$759,864.00                        |                              | \$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<br>Hamblen Center/Gaines/Transition | \$1,776,073.00                      | \$0.00                       | \$20,000.00                         | \$450,110.00                              | \$2,246,183.00         |
| ESE                                      | \$461,963.00                        | \$0.00                       | \$18,540.00                         | \$793,266.00                              | \$1,273,769.00         |
| District Admin. Buildings                | \$0.00<br>\$545,044.00              | \$0.00<br>\$0.00             | \$0.00<br>\$0.00                    | \$0.00<br>\$20,000.00                     | \$0.00<br>\$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         |

|      |                                  | CARRY     | NEW       |             |          |            |           |
|------|----------------------------------|-----------|-----------|-------------|----------|------------|-----------|
| FAC. | FACILITY/                        | FORWARD   | PROJECTS  | TOTAL       | YTD      | YTD        | YTD       |
| #    | PROJECT                          | BUDGET    | BUDGET    | BUDGET      | EXPENDED | ENCUMBERED | UNENCUM   |
| 0021 | CROOKSHANK                       |           |           |             |          |            |           |
|      | EQUIPMENT PURCHASES              | \$10,766  | \$12,419  | \$23,185    | \$1,465  |            | \$21,720  |
|      | EXISTING CONDITIONS              | \$110,180 | \$158,659 | \$268,839   | \$40,600 | \$8,410    | \$219,829 |
|      | 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                   | \$23,928  |           | \$23,928    | \$1,428  | \$22,500   | \$0       |
|      | WINDOW REPLACEMENT               |           | \$59,000  | \$59,000    |          |            | \$59,000  |
|      | SUBTOTAL                         | \$255,426 | \$245,078 | \$500,504   | \$49,343 | \$30,910   | \$420,251 |
| 0032 | HAMBLEN CENTER (formerly Gaines) |           |           |             |          |            |           |
| 0002 | EQUIPMENT PURCHASES              | \$7,082   | \$9,298   | \$16,380    | \$3,559  |            | \$12,821  |
|      | EXISTING CONDITIONS              | \$54,665  | \$90,500  | \$145,165   | \$7,448  |            | \$137,717 |
|      | SCHOOL-BASED MAINTENANCE         | \$12,204  | \$5,000   | \$17.204    | \$1,491  | \$1.708    | \$14,005  |
|      | MAINTENANCE                      | \$28,438  | \$40,000  | \$68,438    | \$10,457 | \$981      | \$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      | \$73,018  |           | \$73,018    |          | \$60,782   | \$12,236  |
|      | WINDOW REPLACEMENT               | \$300,000 | \$662,766 | \$962,766   |          | \$291,004  | \$671,762 |
|      | SUBTOTAL                         | \$499,167 | \$807,564 | \$1,306,731 | \$29,033 | \$371,043  | \$906,655 |
| 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   | \$28,712 | \$981      | \$72,490  |
|      | 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   | \$28,712 | \$23,885   | \$447,210 |
| 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  |

|      |                                      | CARRY     | NEW                           |           |                      |                      |           |
|------|--------------------------------------|-----------|-------------------------------|-----------|----------------------|----------------------|-----------|
| FAC. | FACILITY/                            | FORWARD   | PROJECTS                      | TOTAL     | YTD                  | YTD                  | YTD       |
| #    | PROJECT                              | BUDGET    | BUDGET                        | BUDGET    | EXPENDED             | ENCUMBERED           | UNENCUM   |
| 0004 |                                      |           |                               |           |                      |                      |           |
| 0091 |                                      |           | ¢0.040                        | ¢44 704   | ¢4 700               |                      | ¢4.004    |
|      | EQUIPMENT PURCHASES                  | \$5,655   | \$9,049                       | \$14,704  | \$4,788              | \$5,655              | \$4,261   |
|      | EXISTING CONDITIONS                  | \$44,553  | \$135,900                     | \$180,453 | \$4,188              |                      | \$176,265 |
|      | SCHOOL-BASED MAINTENANCE             | \$18,164  | \$15,000                      | \$33,164  | \$3,275              | <b>AA</b> / <b>-</b> | \$29,889  |
|      | MAINTENANCE                          | \$51,344  |                               | \$51,344  | \$13,947             | \$915                | \$36,482  |
|      | 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 | \$60,568             | \$16,743             | \$22,689  |
|      | 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 | \$96,372             | \$23,313             | \$473,564 |
| 0161 | R. B. HUNT ELEMENTARY                |           |                               |           |                      |                      |           |
|      | EQUIPMENT PURCHASES                  | \$2,547   | \$12,049                      | \$14,596  | \$3,874              | \$2,881              | \$7,841   |
|      | EXISTING CONDITIONS                  | \$119,465 | \$76,550                      | \$196,015 | \$25,259             | \$37,509             | \$133,247 |
|      | SCHOOL-BASED MAINTENANCE             | \$17,768  | \$15,000                      | \$32,768  | \$5,116              | \$1,295              | \$26,357  |
|      | MAINTENANCE                          | \$12,928  | <i><i><i>q</i></i> 10,000</i> | \$12,928  | <i>vo</i> , <i>o</i> | ¢.,200               | \$12,928  |
|      | SECURITY GRANT                       | \$44,500  |                               | \$44,500  |                      | \$16,032             | \$28,468  |
|      | COVERED PE AREA & RESTROOMS          | \$72,141  |                               | \$72,141  | \$46,123             | \$25,534             | \$484     |
|      | SUBTOTAL                             | \$269,349 | \$103,599                     | \$372,948 | \$80,372             | \$83,251             | \$209,325 |
| 0474 |                                      |           |                               |           |                      |                      |           |
| 0171 | MURRAY MIDDLE<br>EQUIPMENT PURCHASES | ¢464      | ¢40.004                       | ¢40.000   |                      | ¢C 074               | ¢7.044    |
|      |                                      | \$164     | \$13,824                      | \$13,988  | ¢400.040             | \$6,074              | \$7,914   |
|      | EXISTING CONDITIONS                  | \$319,202 | \$60,400                      | \$379,602 | \$188,842            |                      | \$190,760 |
|      | SCHOOL-BASED MAINTENANCE             | \$261     | \$17,500                      | \$17,761  | <b>#7</b> 0,000      | <b>\$</b> 040        | \$17,761  |
|      |                                      | \$97,872  |                               | \$97,872  | \$78,092             | \$916                | \$18,864  |
|      | UPGRADE BUS LOOP WALKWAY COVER       | \$3,374   |                               | \$3,374   | A 17 500             | \$2,500              | \$874     |
|      | SHADE STRUCTURE FOR OUTSIDE DINING   | \$50,000  |                               | \$50,000  | \$47,592             |                      | \$2,408   |
|      | REPLACE CLASSROOM FURNITURE          | \$136,000 |                               | \$136,000 | \$86,299             | \$36,843             | \$12,858  |
|      | 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 | \$402,367            | \$82,606             | \$451,325 |

|      |                                    | CARRY       | NEW                          |             |                                       |                  |             |
|------|------------------------------------|-------------|------------------------------|-------------|---------------------------------------|------------------|-------------|
|      | FACILITY/                          | FORWARD     | PROJECTS                     | TOTAL       | YTD                                   | YTD              | YTD         |
| #    | PROJECT                            | BUDGET      | BUDGET                       | BUDGET      | EXPENDED                              | ENCUMBERED       | UNENCUM     |
| 0181 | SAHS                               |             |                              |             |                                       |                  |             |
| 0101 | EQUIPMENT PURCHASES                | \$21,194    | \$26,731                     | \$47,925    | \$7,637                               | \$3,345          | \$36,943    |
|      | EXISTING CONDITIONS                | \$357,841   | \$410,500                    | \$768,341   | \$115,141                             | \$15,641         | \$637,559   |
|      | SCHOOL-BASED MAINTENANCE           | \$47,695    | \$20,000                     | \$67,695    | ¢e,                                   | \$22,823         | \$44,872    |
|      | MAINTENANCE                        | \$117,367   | \$50,000                     | \$167,367   | \$83,264                              | \$12,465         | \$71,638    |
|      | COVERED WALKWAY TO FCTC            | \$31,969    | <i>\\</i> 00,000             | \$31,969    | \$00, <u>2</u> 01                     | φ1 <u>2</u> ,100 | \$31,969    |
|      | CHILLER PIPING/ PAINT EXTERIOR GYM | \$44,817    |                              | \$44,817    |                                       |                  | \$44,817    |
|      | GYMNASIUM BLEACHER                 | ф н ,o н    | \$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     | <i><i><i>vcc,ccc</i></i></i> | \$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 | \$340,995                             | \$54,274         | \$1,186,825 |
|      |                                    | ,,          | , , , ,                      | ¥ ) )       | · · · · · · · · · · · · · · · · · · · | + - )            | , , - ,     |
| 0201 | WEBSTER                            |             |                              |             |                                       |                  |             |
|      | EQUIPMENT PURCHASES                | \$5,606     | \$9,786                      | \$15,392    | \$3,398                               | \$3,685          | \$8,309     |
|      | EXISTING CONDITIONS                | \$257,305   | \$104,500                    | \$361,805   | \$34,469                              |                  | \$327,336   |
|      | SCHOOL-BASED MAINTENANCE           | \$24,861    | \$15,000                     | \$39,861    | \$3,872                               | \$14,631         | \$21,358    |
|      | MAINTENANCE                        | \$11,000    | \$35,000                     | \$46,000    |                                       |                  | \$46,000    |
|      | UPGRADE CLASSROOM DRYWALL          | \$51,918    |                              | \$51,918    | \$49,006                              |                  | \$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 | \$150,710                             | \$43,855         | \$903,095   |
| 0231 | FCTC                               |             |                              |             |                                       |                  |             |
| 0201 | 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   | \$116,626                             | \$46,524         | \$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          | + , 500     | \$100,000                    | \$100,000   | ÷••;•=•                               | +,-00            | \$100,000   |
|      | RELOCATABLE                        | \$35,000    | ,,                           | \$35,000    |                                       | \$15,717         | \$19,283    |
|      | CONFERENCE CENTER UPGRADES         | \$244,642   |                              | \$244,642   |                                       | \$54,838         | \$189,804   |
|      | SECURITY GRANT                     | \$73,557    |                              | \$73,557    |                                       | \$73,557         | \$0         |
|      | HVAC CHILLER                       | \$31,366    |                              | \$31,366    |                                       | ÷,-•.            | \$31,366    |
|      | SUBTOTAL                           | \$1,812,565 | \$470,110                    | \$2,282,675 | \$186,946                             | \$220,316        | \$1,875,413 |
|      |                                    | · ,- ,      | , ,                          | . , - ,     | , .,                                  |                  | , ,,        |

|      |                                     | CARRY       | NEW       |             |           |            |             |
|------|-------------------------------------|-------------|-----------|-------------|-----------|------------|-------------|
| FAC. | FACILITY/                           | FORWARD     | PROJECTS  | TOTAL       | YTD       | YTD        | YTD         |
| #    | PROJECT                             | BUDGET      | BUDGET    | BUDGET      | EXPENDED  | ENCUMBERED | UNENCUM     |
| 0241 | JULINGTON CREEK ELEMENTARY          |             |           |             |           |            |             |
|      | EQUIPMENT PURCHASES                 | \$19,421    | \$15,530  | \$34,951    | \$1,388   | \$13,375   | \$20,188    |
|      | EXISTING CONDITIONS                 | \$62,473    | \$11,700  | \$74,173    | , ,       |            | \$74,173    |
|      | SCHOOL-BASED MAINTENANCE            | \$19,681    | \$15,000  | \$34,681    | \$13,975  |            | \$20,706    |
|      | MAINTENANCE                         | \$22,549    | \$125,000 | \$147,549   | \$10,923  |            | \$136,626   |
|      | SECURITY DOORS AND ENTRANCES        | \$8,594     | . ,       | \$8,594     | \$8,594   |            | \$0         |
|      | REPLACE MAIN WATER LINES            | \$3,896     |           | \$3,896     |           |            | \$3,896     |
|      | SUBTOTAL                            | \$136,614   | \$167,230 | \$303,844   | \$34,880  | \$13,375   | \$255,589   |
| 0251 | NEASE HIGH SCHOOL                   |             |           |             |           |            |             |
|      | EQUIPMENT PURCHASES                 | \$19,645    | \$35,429  | \$55,074    | \$7,698   |            | \$47,376    |
|      | EXISTING CONDITIONS                 | \$278,340   | \$187,243 | \$465,583   | \$95,956  | \$4,150    | \$365,477   |
|      | SCHOOL-BASED MAINTENANCE            | \$42,698    | \$20,000  | \$62,698    | \$2,790   |            | \$59,908    |
|      | MAINTENANCE                         | \$50,788    | \$50,000  | \$100,788   | \$24,065  | \$10,257   | \$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       |
|      | SALES TAX SAFETY & SECURITY         | \$31,789    |           | \$31,789    |           | \$31,789   | \$0         |
|      | UPGRADE CHILL WATER LINES           | \$466       |           | \$466       |           |            | \$466       |
|      | SUBTOTAL                            | \$2,139,980 | \$292,672 | \$2,432,652 | \$281,603 | \$72,936   | \$2,078,113 |
| 0261 | HARTLEY ELEMENTARY                  |             |           |             |           |            |             |
|      | EQUIPMENT PURCHASES                 | \$16,742    | \$10,822  | \$27,564    | \$2,276   | \$5,305    | \$19,983    |
|      | EXISTING CONDITIONS                 | \$41,021    | \$175,200 | \$216,221   | \$22,021  | \$957      | \$193,243   |
|      | 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        | \$73,307    |           | \$73,307    | \$68,626  | \$4,681    | \$0         |
|      | REPLACE BOILER PIPING/CHILLER PUMPS | \$7,206     | \$205,000 | \$212,206   |           |            | \$212,206   |
|      | SUBTOTAL                            | \$262,915   | \$406,022 | \$668,937   | \$157,606 | \$10,943   | \$500,388   |

|      |   | CARRY              | NEW                         |                    |   |                         |                    |
|------|---|--------------------|-----------------------------|--------------------|---|-------------------------|--------------------|
| -    | FACILITY/                                 | FORWARD            | PROJECTS                    | TOTAL              | YTD   | YTD                     | YTD                |
| #    | PROJECT                                   | BUDGET             | BUDGET                      | BUDGET             | EXPENDED  | ENCUMBERED              | UNENCUM            |
| 0301 | SEBASTIAN MIDDLE                          |                    |                             |                    |   |                         |                    |
| 0001 | EQUIPMENT PURCHASES                       | \$8,002            | \$15,801                    | \$23,803           | \$7,343   |                         | \$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           | φ00,00 i  | ψ1,200                  | \$27,791           |
|      | MAINTENANCE                               | \$21,353           | \$45,000                    | \$66,353           |   |                         | \$66,353           |
|      | SECURITY IMPROVEMENTS                     | \$43,614           | φ10,000                     | \$43,614           | \$39,214  | \$4,400                 | \$0<br>\$0         |
|      | SECURITY GRANT                            | \$25,800           |                             | \$25,800           | <i>voo</i> , <u></u>                              | <i> </i>                | \$25,800           |
|      | SECURITY LIGHTING                         | \$10,143           |                             | \$10,143           |   | \$10,143                | \$0                |
|      | REPLACE AUDITORIUM SEATING & FLOORING     | <i></i> ,          | \$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        | \$146,858   | \$15,793                | \$1,450,290        |
|      |   |                    |                             |                    |   |                         |                    |
| 0311 |   | <b>*</b> • • • •   | *** /**                     | *** ***            |   |                         | <b>*</b> • • • • • |
|      | EQUIPMENT PURCHASES                       | \$2,318            | \$20,187                    | \$22,505           | <b>•</b> • <b>•</b> • • • • • • • • • • • • • • • | <b>*</b> ( <b>* * *</b> | \$22,505           |
|      | EXISTING CONDITIONS                       | \$159,767          | \$167,500                   | \$327,267          | \$15,840  | \$46,476                | \$264,951          |
|      | SCHOOL-BASED MAINTENANCE                  | \$12,322           | \$17,500                    | \$29,822           | \$4,000   | \$1,460                 | \$24,362           |
|      | MAINTENANCE                               | \$96,499           | \$45,000                    | \$141,499          | \$556   | \$77,987                | \$62,956           |
|      | RELOCATABLE FURNISHINGS                   | \$2,605            |                             | \$2,605            | <b>* / 7 - - - - - -</b>                          | <b>*</b> =0.400         | \$2,605            |
|      | SECURITY DOORS AND ENTRANCES              | \$79,908           | <b>*</b> 4 <b>F</b> 0 0 0 0 | \$79,908           | \$17,552  | \$59,188                | \$3,168            |
|      |   | <b>#0.40.000</b>   | \$150,000                   | \$150,000          | <b>#054.005</b>                                   | <b>#005 007</b>         | \$150,000          |
|      | ROOF REPLACEMENT                          | \$340,630          |                             | \$340,630          | \$251,295   | \$265,227               | (\$175,892)        |
|      | RENOVATE SCIENCE LABS                     | \$134,545          |                             | \$134,545          | \$125,803   | \$88                    | \$8,654            |
|      | SECURITY GRANT<br>DINING ROOM RENOVATIONS | \$100,985<br>\$218 |                             | \$100,985<br>\$218 | \$6,000   | \$93,926                | \$1,059<br>\$218   |
|      | SUBTOTAL                                  | \$218<br>\$929,797 | \$400,187                   | \$218              | \$421,046   | \$544,352               | \$364,586          |
|      | SUBTUTAL                                  | \$929,191          | \$400,187                   | φ1,329,904         | φ421,040  | <b>4044,002</b>         | <b>\$304,300</b>   |
| 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           |   | \$21,761                | \$25,015           |
|      | MAINTENANCE                               | \$132,440          | \$45,000                    | \$177,440          | \$90,848  | \$4,703                 | \$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          | \$365,918   | \$198,074               | \$19,577           |
|      | SECURITY GRANT                            | \$25,500           |                             | \$25,500           |   |                         | \$25,500           |
|      | FENESTRATION PROJECT                      | \$314,473          |                             | \$314,473          | \$16,448  | \$8,465                 | \$289,560          |
|      | SUBTOTAL                                  | \$1,274,770        | \$186,892                   | \$1,461,662        | \$497,535   | \$233,003               | \$731,124          |
|      |   |                    |                             |                    |   |                         |                    |

| EXISTING CONDITIONS       \$33,275       \$449,200       \$482,475       \$2,700       \$479,775         SCHOOL-BASED MAINTENANCE       \$21,503       \$30,000       \$51,503       \$5,993       \$45,510         MAINTENANCE       \$111,697       \$35,000       \$146,697       \$78,134       \$28,535       \$40,028         MOSQUITO CONTROL RD IMPROVEMENTS       \$25,000       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$22,122       \$23,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033 <t< th=""><th>FAC.<br/>#</th><th>FACILITY/<br/>PROJECT</th><th>CARRY<br/>FORWARD<br/>BUDGET</th><th>NEW<br/>PROJECTS<br/>BUDGET</th><th>TOTAL<br/>BUDGET</th><th>YTD<br/>EXPENDED</th><th>YTD<br/>ENCUMBERED</th><th>YTD<br/>UNENCUM</th></t<> | FAC.<br># | FACILITY/<br>PROJECT                     | CARRY<br>FORWARD<br>BUDGET | NEW<br>PROJECTS<br>BUDGET | TOTAL<br>BUDGET | YTD<br>EXPENDED | YTD<br>ENCUMBERED | YTD<br>UNENCUM |
|--|-----------|--|----------------------------|---------------------------|-----------------|-----------------|-------------------|----------------|
| EXISTING CONDITIONS         \$133,404         \$67,100         \$500,504         \$48,422         \$3,105         \$148,977           SCHOOL-BASED MAINTENANCE         \$36,093         \$40,093         \$50,096         \$5,413         \$70,972           REPLACE CASEWORK         \$5,413         \$54,133         \$54,133         \$54,133         \$54,133           SCHOOL SECURITY IMPROVEMENTS         \$50,236         \$52,036         \$56,000         \$56,000         \$56,000           SECURITY GRANT         \$12,643         \$12,2643         \$12,497         \$146           SUBTOTAL         \$347,956         \$135,035         \$342,991         \$111,795         \$33,105         \$368,000           SCHOOL-BASED MAINTENARY         EQUIPMENT PURCHASES         \$11,905         \$24,568         \$36,473         \$32,641         \$42,147           MILL CREEK ELEMENTARY         EQUIPMENT PURCHASES         \$11,905         \$44,788         \$2,244         \$33,750         \$27,793         \$32,456           SCHOOL-BASED MAINTENANCE         \$27,795         \$47,7995         \$42,204         \$33,750         \$27,973         \$32,643,814         \$33,160,085           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$40,4191         \$11,226         \$197,191           MIL  | 0331      | OSCEOLA ELEMENTARY                       |                            |                           |                 |                 |                   |                |
| SCHOOL-BASED MAINTENANCE         \$26,022         \$15,000         \$40,402         \$861         \$40,101           MAINTENANCE         \$40,693         \$40,222         \$861         \$40,103           REPLACE CASEWORK         \$5,413         \$5,413         \$5,413         \$5,413           SCHOOL SECURITY IMPROVEMENTS         \$50,236         \$27,075         \$22,3161           FOUNDATION REPAIR         \$60,000         \$60,000         \$60,000         \$60,000           SECURITY GRANT         \$12,643         \$12,443         \$12,447         \$146,000           SUBTOTAL         \$347,866         \$135,035         \$482,991         \$111,795         \$30,600           0341         MILL CREEK ELEMENTARY         EQUIPMENT PURCHASES         \$131,105         \$24,568         \$36,473         \$36,473           EXISTING CONDITIONS         \$137,152         \$135,750         \$272,202         \$37,269         \$336,353           SCHOOL-BASED MAINTENANCE         \$27,288         \$17,500         \$44,788         \$2,641         \$42,147           MAINTENANCE         \$77,995         \$42,204         \$35,791         \$313,030         \$26,893           MILL CREEK EXPANSION - ICOUIP (311)         \$61,36,36         \$640,4819         \$11,626         \$197,191 <tr< td=""><td></td><td>EQUIPMENT PURCHASES</td><td>\$19,545</td><td>\$12,935</td><td>\$32,480</td><td>\$13,219</td><td></td><td>\$19,261</td></tr<>  |           | EQUIPMENT PURCHASES                      | \$19,545                   | \$12,935                  | \$32,480        | \$13,219        |                   | \$19,261       |
| MAINTENANCE         \$40,093         \$40,093         \$80,693         \$9,721         \$70,972           REPLACE CASEWORK         \$54,13         \$50,236         \$50,236         \$27,075         \$23,161           SCHOOL SECURITY IMPROVEMENTS         \$50,236         \$50,236         \$27,075         \$23,161           FOUNDATION REPAIR         \$12,443         \$12,497         \$146           SUBTOTAL         \$347,956         \$135,035         \$482,991         \$111,795         \$3,105         \$366,73           SUBTOTAL         \$347,956         \$135,750         \$22,002         \$37,269         \$235,633           SCHOOL-BASED MAINTENANCE         \$77,995         \$42,204         \$33,674         \$33,697           MILL CREEK EXPANSION (310)         \$4,179,132         \$41,791,32         \$44,393         \$64,381         \$31,626         \$197,191           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$40,419         \$11,526         \$197,191           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$40,419         \$11,526         \$197,191           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$40,419         \$11,526         \$197,191           MILL CREEK EXPANSION - EQUIP (311)  |           | EXISTING CONDITIONS                      |                            |                           | \$200,504       |                 | \$3,105           |                |
| REPLACE CASEWORK         \$5,413         \$5,413         \$5,413         \$5,413           SCHOOL SECURITY IMPROVEMENTS         \$50,000         \$27,075         \$23,161           SUBTOTAL         \$12,643         \$12,643         \$12,497         \$146           SUBTOTAL         \$147,956         \$135,035         \$462,991         \$111,795         \$3,105         \$366,000           SUBTOTAL         \$24,456         \$11,905         \$24,568         \$36,473         \$37,269         \$236,633           CAUIPMENT PURCHASES         \$11,905         \$24,568         \$36,473         \$37,269         \$236,633           SCHOOL-BASED MAINTENANCE         \$27,288         \$17,500         \$27,992         \$37,269         \$236,833           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$41,79,132         \$44,788         \$2,401         \$42,147           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626         \$197,191           MILL CREEK EXPANSION - EQUIP (311)         \$516,796         \$139,796         \$137,422         \$53,143         \$24,169           MILL CREEK EXPANSION - EQUIP (311)         \$516,796         \$197,191         \$51,996         \$137,422         \$53,145         \$16,996         \$137,422 <td< td=""><td></td><td>SCHOOL-BASED MAINTENANCE</td><td></td><td>\$15,000</td><td>\$41,022</td><td></td><td></td><td></td></td<>   |           | SCHOOL-BASED MAINTENANCE                 |                            | \$15,000                  | \$41,022        |                 |                   |                |
| SCHOOL SECURITY IMPROVEMENTS         \$50,236         \$22,075         \$23,115           FOUNDATION REPAIR         \$60,000         \$12,643         \$12,643         \$12,497         \$146           SUBTOTAL         \$347,956         \$135,035         \$462,991         \$111,795         \$3,105         \$366,091           0341         MILL CREEK ELEMENTARY         E         \$347,956         \$313,05         \$223,613         \$36,473           EQUIPMENT PURCHASES         \$137,152         \$135,750         \$272,902         \$37,269         \$223,664           SCHOOL BASED MAINTENANCE         \$272,888         \$17,500         \$44,7788         \$2,641         \$42,147           MAINTENANCE         \$77,995         \$42,204         \$35,793         \$430,050,883         \$43,510,865         \$513,636         \$40,819         \$11,626         \$197,191           MILL CREEK EXPANSION - EQUIP (311)         \$519,676         \$130,742         \$55,314         \$31,300         \$22,893         \$31,300         \$21,990         \$31,300         \$21,990         \$31,300         \$21,990         \$31,300         \$21,991         \$21,996,796         \$123,742         \$55,314           MILL CREEK EXPANSION - EQUIP (311)         \$52,999         \$31,300         \$21,643         \$22,893         \$21,990,796  |           | -  |                            | \$40,000                  | \$80,693        | \$9,721         |                   |                |
| FOUNDATION REPAIR         \$60,000         \$60,000         \$60,000           SCIRITY GRANT         \$12,643         \$12,443         \$12,497         \$146           SUBTOTAL         \$347,956         \$135,035         \$482,991         \$111,795         \$3,105         \$368,091           0341         MILL CREEK ELEMENTARY         EQUIPMENT PURCHASES         \$11,905         \$24,568         \$36,473         \$37,269         \$235,633           SCHOOL-BASED MAINTENANCE         \$27,288         \$17,500         \$244,788         \$2,641         \$421,44           MAINTENANCE         \$27,286         \$17,500         \$44,788         \$2,641         \$421,44           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$440,819         \$11,262         \$197,191           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$60,866         \$50,866         \$57,973         \$22,893           MILL CREEK EXPANSION - MEDIA EQUIP (314)         \$196,796         \$137,422         \$59,314         \$31,000         \$21,699           PLAYGROUND EQUIPMENT         \$22,999         \$32,999         \$33,100         \$21,699         \$33,100         \$21,699           PLAYGROUND EQUIPMENT         \$22,745         \$1,971,820         \$1,99,602         \$765,396         \$68,222           <  |           |  |                            |                           |                 |                 |                   |                |
| SECURITY GRANT         \$12,643         \$12,497         \$14,643           SUBTOTAL         \$347,956         \$135,035         \$482,991         \$111,795         \$3,105         \$366,091           0341         MILL CREEK ELEMENTARY         E         \$367,956         \$35,750         \$272,902         \$37,269         \$256,637           SCHOOL-BASED MAINTENANCE         \$272,888         \$117,500         \$44,778         \$26,641         \$42,147           MAINTENANCE         \$77,995         \$442,204         \$33,105         \$310,508         \$313,050         \$313,152         \$33,105         \$316,508           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$41,79,132         \$430,233         \$643,814         \$32,105,085         \$317,509         \$22,993         \$31,300         \$22,993         \$31,300         \$22,993         \$31,300         \$22,993         \$31,300         \$22,993         \$31,300         \$22,993         \$31,300         \$22,999         \$31,300         \$22,993         \$31,300         \$21,894         \$12,817           MILL CREEK EXPANSION - EQUIP (311)         \$63,967,96         \$19,9746         \$13,422         \$59,934         \$111,025         \$37,900         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$74,643   |           |  |                            |                           |                 | \$27,075        |                   |                |
| SUBTOTAL         \$347,956         \$135,035         \$482,991         \$111,795         \$3,105         \$368,091           0341         MILL CREEK ELEMENTARY<br>EQUIPMENT PURCHASES         \$111,005         \$24,568         \$36,473         \$36,473           SCHOOL BASED MAINTENANCE         \$27,288         \$137,152         \$135,750         \$272,902         \$37,269         \$235,633           SCHOOL BASED MAINTENANCE         \$27,288         \$17,500         \$44,788         \$2,641         \$42,147           MAINTENANCE         \$27,7995         \$42,204         \$35,791         \$313,152         \$430,233         \$643,814         \$31,050         \$647,9191           MILL CREEK EXPANSION (310)         \$41,79,132         \$430,233         \$643,814         \$31,056         \$197,191         \$11,626         \$197,191         \$11,626         \$197,191         \$11,626         \$197,191         \$10,000         \$22,893         \$11,000         \$22,893         \$11,000         \$21,699         \$13,000         \$21,699         \$12,817           MILL CREEK EXPANSION - IT EQUIP (311)         \$196,796         \$13,7482         \$55,396         \$22,893         \$11,90,602         \$765,396         \$8,818         \$12,817           CAFETERIA MEDIA, ADMIN OFFICE RENOV         \$1,971,820         \$1,971,820         \$1,199,60  |           |  |                            |                           |                 |                 |                   |                |
| 0341         MILL CREEK ELEMENTARY         \$36,473         \$36,473           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         \$2,204         \$36,791           MILL CREEK EXPANSION (310)         \$4,179,132         \$43,0233         \$643,814         \$3,105,065           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$50,866         \$50,866         \$27,973         \$22,893           MILL CREEK EXPANSION - IE QUIP (314)         \$52,999         \$51,906         \$137,482         \$55,764         \$12,817           CAFETERIA, MEDIA, ADMIN OFFICE RENOV         \$1,971,820         \$1,99,602         \$765,966         \$68,822           UPGRADE INTERCOM SYSTEM         \$28,7921         \$33,12         \$808         \$4,078           SECURITY GRANT         \$26,745         \$1,480         \$3,147,404         \$3,995,102           UPGRADE INTERCOM SYSTEM         \$26,745         \$1,480         \$2,700         \$792,1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |           |  |                            |                           |                 |                 |                   |                |
| EQUIPMENT PURCHASES         \$11,005         \$24,668         \$36,473         \$37,269         \$326,633           EXISTING CONDITIONS         \$137,152         \$135,750         \$227,292         \$37,269         \$236,633           SCHOOL-BASED MAINTENANCE         \$27,298         \$17,500         \$44,788         \$2,641         \$42,147           MAINTENANCE         \$77,995         \$77,995         \$42,204         \$35,751         \$105,056           MILL CREEK EXPANSION (310)         \$41,79,132         \$430,233         \$643,814         \$3,105,065           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$40,4819         \$11,626         \$197,191           MILL CREEK EXPANSION - TEQUIP (312)         \$50,866         \$50,866         \$27,973         \$22,893           MILL CREEK EXPANSION - TEQUIP (314)         \$52,999         \$32,299         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$73,000         \$73,000         \$197,1820         \$1,971,820         \$1,99,602         \$76,5396         \$6,822           UPGRADE INTERCOM SYSTEM         \$26,745         \$26,745         \$1,489,83         \$3,618         \$36,618           SCEURTY GRANT         \$26,745         \$26,745         \$1,640         \$5  |           | SUBTOTAL                                 | \$347,956                  | \$135,035                 | \$482,991       | \$111,795       | \$3,105           | \$368,091      |
| EXISTING CONDITIONS         \$137,152         \$137,50         \$27,290         \$37,299         \$236,633           SCHOOL-BASED MAINTENANCE         \$27,288         \$17,500         \$44,788         \$2,641         \$42,141           MAINTENANCE         \$77,995         \$42,204         \$35,791         \$33,023         \$\$43,814         \$3,105,085           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626         \$197,191           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$50,866         \$50,866         \$27,973         \$22,893           MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$136,796         \$137,482         \$59,314           MILL CREEK EXP - FOOD SERV EQUIP (314)         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$33,712         \$306         \$46,581           CAFETERIA, MEDIA, ADMIN OFFICE RENOV         \$1971,820         \$1,971,820         \$1,996,02         \$765,396         \$6,6822           UPGRADE INTERCOM SYSTEM         \$28         \$28         \$22,700         \$47,791         \$23         \$40,783           SECURITY GRANT         \$26,745         \$1498         \$16,638         \$8,618         \$7,921         \$7,921  | 0341      | MILL CREEK ELEMENTARY                    |                            |                           |                 |                 |                   |                |
| 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         \$4,30,233         \$643,814         \$3,105,085           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$640,819         \$11,626         \$197,191           MILL CREEK EXPANSION - TE QUIP (313)         \$196,796         \$137,482         \$\$22,893           MILL CREEK EXPANSION - TE QUIP (313)         \$196,796         \$137,482         \$\$29,934           MILL CREEK EXP- FOOD SERV EQUP (314)         \$52,999         \$\$25,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$73,000         \$73,000         \$31,90,602         \$765,396         \$6.822           UPGRADE INTERCOM SYSTEM         \$28,616,638   |           | EQUIPMENT PURCHASES                      | \$11,905                   | \$24,568                  | \$36,473        |                 |                   | \$36,473       |
| MAINTENANCE         \$77,995         \$42,204         \$35,791           MILL CREEK EXPANSION (310)         \$4,179,132         \$4,179,132         \$430,233         \$643,814         \$53,050,05           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626         \$197,191           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$50,866         \$50,866         \$27,973         \$11,626         \$22,893           MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$137,492         \$53,904         \$22,893           MILL CREEK EXP - FOOD SERV EQUIP (314)         \$52,999         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000           REPLACE CASEWORK CLASSROOMS         \$44,581         \$445,581         \$46,581         \$26,765,396         \$6,822           UPGRADE INTERCOM SYSTEM         \$28         \$28         \$28         \$28         \$28         \$28           MILL CREEK ACADEMY TRANSITION (900)         \$8,198         \$8,198         \$3,312         \$808         \$4,078           SECURITY GRANT         \$26,745         \$26,745         \$1,491,404         \$33,869,510         \$1,640         \$5,954         \$34,973 <td></td> <td>EXISTING CONDITIONS</td> <td>\$137,152</td> <td>\$135,750</td> <td>\$272,902</td> <td>\$37,269</td> <td></td> <td>\$235,633</td>  |           | EXISTING CONDITIONS                      | \$137,152                  | \$135,750                 | \$272,902       | \$37,269        |                   | \$235,633      |
| MILL CREEK EXPANSION (310)         \$4,179,132         \$4,179,132         \$430,233         \$643,814         \$3,105,085           MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626         \$197,191           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$50,666         \$50,666         \$27,973         \$22,893           MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$196,796         \$137,482         \$59,914           MILL CREEK EXPANSION - IT EQUIP (314)         \$52,999         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$765,396         \$68,22           REPLACE CASEWORK CLASSROOMS         \$44,581         \$43,581         \$35,764         \$12,817           CAFETERIA, MEDIA, ADMIN OFFICE RENOV         \$1,971,820         \$1,971,820         \$1,99,602         \$765,396         \$6,822           UPGRADE INTERCOM SYSTEM         \$28  |           | SCHOOL-BASED MAINTENANCE                 | \$27,288                   | \$17,500                  | \$44,788        | \$2,641         |                   | \$42,147       |
| MILL CREEK EXPANSION - EQUIP (311)         \$613,636         \$613,636         \$404,819         \$11,626         \$197,191           MILL CREEK EXPANSION - MEDIA EQUIP (312)         \$50,866         \$50,866         \$27,973         \$22,893           MILL CREEK EXPANSION - IT EQUIP (312)         \$196,796         \$137,482         \$59,314           MILL CREEK EXP - FOOD SERV EQUIP (314)         \$52,999         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$74,02         \$1,199,602         \$765,396         \$6,822         \$72,873         \$72,873         \$72,873         \$73,000         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,822         \$765,396         \$6,622         \$765,396         \$6,6  |           |  | \$77,995                   |                           | \$77,995        | \$42,204        |                   | \$35,791       |
| MILL CREEK EXPANSION - ITE QUIP (312)         \$50,866         \$27,973         \$22,893           MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$136,796         \$137,482         \$59,314           MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$137,482         \$59,314           MILL CREEK EXPANSION - IT EQUIP (314)         \$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         \$1,971,820         \$1,199,602         \$765,396         \$6,822           UPGRADE INTERCON SYSTEM         \$28,518         \$33,312   |           |  | \$4,179,132                |                           | \$4,179,132     | \$430,233       | \$643,814         | \$3,105,085    |
| MILL CREEK EXPANSION - IT EQUIP (313)         \$196,796         \$196,796         \$137,482         \$59,314           MILL CREEK EXP - FOOD SERV EQUIP (314)         \$52,999         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$73,000         \$74,000         \$74,199,602         \$765,396         \$6,822         \$828         \$29 <td></td> <td></td> <td>\$613,636</td> <td></td> <td>\$613,636</td> <td>\$404,819</td> <td>\$11,626</td> <td>\$197,191</td>   |           |  | \$613,636                  |                           | \$613,636       | \$404,819       | \$11,626          | \$197,191      |
| MILL CREEK EXP - FOOD SERV EQUIP (314)         \$52,999         \$31,300         \$21,699           PLAYGROUND EQUIPMENT         \$73,000         \$73,000         \$73,000         \$73,000           REPLACE CASEWORK CLASSROOMS         \$48,581         \$48,581         \$35,764         \$12,817           CAFETERIA, MEDIA, ADMIN OFFICE RENOV         \$1,971,820         \$1,971,820         \$1,199,602         \$765,396         \$6,6822           UPGRADE INTERCOM SYSTEM         \$28         \$270         \$27921         \$270         \$27921         \$27921         \$27921         \$27921 </td <td></td> <td>MILL CREEK EXPANSION - MEDIA EQUIP (312)</td> <td>\$50,866</td> <td></td> <td>\$50,866</td> <td>\$27,973</td> <td></td> <td>\$22,893</td>   |           | MILL CREEK EXPANSION - MEDIA EQUIP (312) | \$50,866                   |                           | \$50,866        | \$27,973        |                   | \$22,893       |
| PLAYGROUND EQUIPMENT         \$73,000 <td></td> <td></td> <td>\$196,796</td> <td></td> <td></td> <td>\$137,482</td> <td></td> <td></td>   |           |  | \$196,796                  |                           |                 | \$137,482       |                   |                |
| REPLACE CASEWORK CLASSROOMS         \$48,581         \$48,581         \$48,581         \$35,764         \$12,817           CAFETERIA, MEDIA, ADMIN OFFICE RENOV         \$1,971,820         \$1,971,820         \$1,199,602         \$765,396         \$6,822           UPGRADE INTERCOM SYSTEM         \$28         \$23         \$23,18,324<  |           | MILL CREEK EXP - FOOD SERV EQUIP (314)   | \$52,999                   |                           | \$52,999        | \$31,300        |                   |                |
| CAFETERIA, MEDIA, ADMIN OFFICE RENOV<br>UPGRADE INTERCOM SYSTEM         \$1,971,820         \$1,971,820         \$1,971,820         \$1,971,820         \$28         \$21,070         \$2,318,324         \$1,474,046         \$3,869,510         \$21,070         \$23,070         \$449,200         \$42,3167         \$1,640         \$5,954         \$34,973         \$24,927         \$27,00         \$449,775<   |           |  |                            | \$73,000                  |                 |                 |                   |                |
| UPGRADE INTERCOM SYSTEM         \$28         \$28         \$28         \$28           MILL CREEK ACADEMY TRANSITION (900)         \$8,198         \$8,198         \$3,312         \$808         \$4,078           SECURITY GRANT         \$26,745         \$26,745         \$1,489         \$16,638         \$8,618           ROOF REPAIRS         \$7,921         \$7,921         \$7,921         \$7,921         \$7,921           \$7,411,062         \$250,818         \$7,661,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY         \$250,818         \$7,661,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY         \$2,000         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$111,697         \$35,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000           PIPING UNDERGROUND WATER SERVICE         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122   |           |  |                            |                           |                 |                 |                   |                |
| MILL CREEK ACADEMY TRANSITION (900)         \$8,198         \$8,198         \$8,198         \$3,312         \$808         \$4,078           SECURITY GRANT         \$26,745         \$26,745         \$1,489         \$16,638         \$8,618           ROOF REPAIRS         \$7,921         \$7,921         \$7,921         \$7,921         \$7,921           \$7,411,062         \$250,818         \$7,661,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY         \$22,0818         \$7,661,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY         \$22,012         \$1,640         \$5,954         \$34,973           EXISTING CONDITIONS         \$33,275         \$449,200         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$21,503         \$30,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$25,000         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122         \$22,122         <  |           |  |                            |                           |                 | \$1,199,602     | \$765,396         |                |
| SECURITY GRANT<br>ROOF REPAIRS         \$26,745         \$26,745         \$1,489         \$16,638         \$8,618           0351         RAWLINGS ELEMENTARY<br>EQUIPMENT PURCHASES         \$7,921         \$7,921         \$7,921         \$7,921           0351         RAWLINGS ELEMENTARY<br>EQUIPMENT PURCHASES         \$24,424         \$18,143         \$42,567         \$1,640         \$5,954         \$34,973           EXISTING CONDITIONS         \$33,275         \$449,200         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$22,00   |           |  |                            |                           |                 |                 |                   |                |
| ROOF REPAIRS         \$7,921         \$7,921         \$7,921           \$7,411,062         \$250,818         \$7,661,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY<br>EQUIPMENT PURCHASES         \$24,424         \$18,143         \$42,567         \$1,640         \$5,954         \$34,973           EXISTING CONDITIONS         \$33,275         \$449,200         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$111,697         \$35,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$22,122         \$22,122         \$22,122           ROOF REPLACEMENT         \$1,291,970         \$1,291,970         \$1,291,970         \$23,033         \$3,033           WINDOW REPLACEMENT         \$49,487         \$49,487         \$49,487         \$43,395         \$33,482         \$11,02,632           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,542         \$33,033         \$3,033         \$3,033         \$3,033         \$33,482         \$11,610         \$22,549         \$22,549         \$22,   |           |  |                            |                           |                 |                 | +                 |                |
| \$7,411,062         \$250,818         \$7,61,880         \$2,318,324         \$1,474,046         \$3,869,510           0351         RAWLINGS ELEMENTARY<br>EQUIPMENT PURCHASES         \$24,424         \$18,143         \$42,567         \$1,640         \$5,954         \$34,973           EXISTING CONDITIONS         \$33,275         \$449,200         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$25,000         \$22,122           ROOF REPLACEMENT         \$12,91,970         \$12,91,970         \$531,881         \$657,457         \$102,632           PARENT PICK UP         \$3,033         \$3,033         \$3,033         \$3,033         \$3,033           WINDOW REPLACEMENT         \$49,487         \$49,487         \$4,395         \$33,482         \$11,610           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,542         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,489</td> <td>\$16,638</td> <td></td>   |           |  |                            |                           |                 | \$1,489         | \$16,638          |                |
| 0351       RAWLINGS ELEMENTARY         EQUIPMENT PURCHASES       \$24,424       \$18,143       \$42,567       \$1,640       \$5,954       \$34,973         EXISTING CONDITIONS       \$33,275       \$449,200       \$482,475       \$2,700       \$479,775         SCHOOL-BASED MAINTENANCE       \$21,503       \$30,000       \$51,503       \$5,993       \$45,510         MAINTENANCE       \$21,503       \$30,000       \$51,503       \$5,993       \$45,510         MOSQUITO CONTROL RD IMPROVEMENTS       \$22,000       \$22,122       \$22,122       \$22,122         ROOF REPLACEMENT       \$11,291,970       \$1,291,970       \$531,881       \$657,457       \$102,632         PARENT PICK UP       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033         WINDOW REPLACEMENT       \$49,487       \$49,487       \$43,395       \$33,482       \$11,610         SECURITY IMPROVEMENTS       \$22,549       \$22,549       \$22,542       \$7         FENCING       \$12,565       \$12,565       \$12,565       \$12,565  |           | ROOF REPAIRS                             | 1 7                        |                           |                 |                 |                   |                |
| EQUIPMENT PURCHASES         \$24,424         \$18,143         \$42,567         \$1,640         \$5,954         \$34,973           EXISTING CONDITIONS         \$33,275         \$449,200         \$482,475         \$2,700         \$479,775           SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$111,697         \$35,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$22,102         \$22,122         \$22,122           ROOF REPLACEMENT         \$1,291,970         \$1,291,970         \$531,881         \$657,457         \$102,632           PARENT PICK UP         \$3,033         \$3,033         \$3,033         \$3,033         \$3,033           WINDOW REPLACEMENT         \$49,487         \$49,487         \$4,395         \$33,482         \$11,610           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,542         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565  |           |  | \$7,411,062                | \$250,818                 | \$7,661,880     | \$2,318,324     | \$1,474,046       | \$3,869,510    |
| EXISTING CONDITIONS\$33,275\$449,200\$482,475\$2,700\$479,775SCHOOL-BASED MAINTENANCE\$21,503\$30,000\$51,503\$5,993\$45,510MAINTENANCE\$111,697\$35,000\$146,697\$78,134\$28,535\$40,028MOSQUITO CONTROL RD IMPROVEMENTS\$25,000\$25,000\$25,000\$25,000PIPING UNDERGROUND WATER SERVICE\$22,122\$22,122\$22,122ROOF REPLACEMENT\$1,291,970\$1,291,970\$531,881\$657,457\$102,632PARENT PICK UP\$3,033\$3,033\$3,033\$3,033WINDOW REPLACEMENT\$49,487\$49,487\$4,395\$33,482\$11,610SECURITY IMPROVEMENTS\$22,549\$22,549\$22,542\$7FENCING\$12,565\$12,565\$12,565\$12,565   | 0351      | RAWLINGS ELEMENTARY                      |                            |                           |                 |                 |                   |                |
| SCHOOL-BASED MAINTENANCE         \$21,503         \$30,000         \$51,503         \$5,993         \$45,510           MAINTENANCE         \$111,697         \$35,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$22,102         \$22,122         \$22,122           ROOF REPLACEMENT         \$11,291,970         \$11,291,970         \$531,881         \$657,457         \$102,632           PARENT PICK UP         \$3,033         \$3,033         \$3,033         \$3,033         \$3,033           WINDOW REPLACEMENT         \$49,487         \$49,487         \$4,395         \$33,482         \$11,610           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,542         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565   |           | EQUIPMENT PURCHASES                      | \$24,424                   | \$18,143                  | \$42,567        | \$1,640         | \$5,954           | \$34,973       |
| MAINTENANCE         \$111,697         \$35,000         \$146,697         \$78,134         \$28,535         \$40,028           MOSQUITO CONTROL RD IMPROVEMENTS         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$22,122         \$30,33         \$30,33         \$3,033         \$3,033         \$3,033         \$3,033         \$30,33         \$30,33         \$30,33         \$30,33,482         \$11,610         \$22,  |           | EXISTING CONDITIONS                      | \$33,275                   | \$449,200                 | \$482,475       |                 | \$2,700           | \$479,775      |
| 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       \$531,881       \$657,457       \$102,632         PARENT PICK UP       \$3,033       \$3,033       \$3,033       \$3,033       \$3,033         WINDOW REPLACEMENT       \$49,487       \$49,487       \$4,395       \$33,482       \$11,610         SECURITY IMPROVEMENTS       \$22,549       \$22,549       \$22,542       \$7         FENCING       \$12,565       \$12,565       \$12,565       \$12,565  |           | SCHOOL-BASED MAINTENANCE                 | \$21,503                   | \$30,000                  | \$51,503        | \$5,993         |                   | \$45,510       |
| PIPING UNDERGROUND WATER SERVICE         \$22,122         \$22,122         \$22,122           ROOF REPLACEMENT         \$1,291,970         \$1,291,970         \$531,881         \$657,457         \$102,632           PARENT PICK UP         \$3,033         \$3,033         \$3,033         \$3,033         \$3,033           WINDOW REPLACEMENT         \$49,487         \$49,487         \$4,395         \$33,482         \$11,610           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,549         \$22,542         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565         \$12,565  |           |  | \$111,697                  | \$35,000                  | \$146,697       | \$78,134        | \$28,535          |                |
| ROOF REPLACEMENT         \$1,291,970         \$1,291,970         \$531,881         \$657,457         \$102,632           PARENT PICK UP         \$3,033         \$3,0  |           | MOSQUITO CONTROL RD IMPROVEMENTS         | \$25,000                   |                           | \$25,000        |                 |                   | \$25,000       |
| PARENT PICK UP       \$3,033       \$3,033       \$3,033       \$3,033         WINDOW REPLACEMENT       \$49,487       \$49,487       \$4,395       \$33,482       \$11,610         SECURITY IMPROVEMENTS       \$22,549       \$22,549       \$22,549       \$7         FENCING       \$12,565       \$12,565       \$12,565  |           | PIPING UNDERGROUND WATER SERVICE         | \$22,122                   |                           |                 |                 |                   | \$22,122       |
| WINDOW REPLACEMENT         \$49,487         \$49,487         \$4,395         \$33,482         \$11,610           SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,549         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565  |           | ROOF REPLACEMENT                         | \$1,291,970                |                           | \$1,291,970     | \$531,881       | \$657,457         | \$102,632      |
| SECURITY IMPROVEMENTS         \$22,549         \$22,549         \$22,549         \$7           FENCING         \$12,565         \$12,565         \$12,565         \$12,565         \$12,565  |           | PARENT PICK UP                           |                            |                           | \$3,033         |                 |                   |                |
| FENCING \$12,565 \$12,565 \$12,565   |           | WINDOW REPLACEMENT                       | \$49,487                   |                           |                 |                 | \$33,482          | \$11,610       |
|  |           |  |                            |                           |                 | \$22,542        |                   | \$7            |
| SUBTOTAL \$1,617,625 \$532,343 \$2,149,968 \$644,585 \$728,128 \$777,255   |           |  | 1 7                        |                           | 1 1             |                 |                   | \$12,565       |
|  |           | SUBTOTAL                                 | \$1,617,625                | \$532,343                 | \$2,149,968     | \$644,585       | \$728,128         | \$777,255      |

| FAC.<br># | FACILITY/<br>PROJECT              | CARRY<br>FORWARD<br>BUDGET   | NEW<br>PROJECTS<br>BUDGET | TOTAL<br>BUDGET              | YTD<br>EXPENDED                  | YTD<br>ENCUMBERED | YTD<br>UNENCUM              |
|-----------|-----------------------------------|------------------------------|---------------------------|------------------------------|----------------------------------|-------------------|-----------------------------|
| 0361      | OTIS MASON ELEMENTARY             |                              |                           |                              |                                  |                   |                             |
| 0001      | EQUIPMENT PURCHASES               | \$8.776                      | \$11.923                  | \$20.699                     | \$3,587                          | \$10,209          | \$6,903                     |
|           | EXISTING CONDITIONS               | \$189,850                    | \$147,120                 | \$336,970                    | \$70,921                         | \$27,327          | \$238,722                   |
|           | 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                     | \$15,669                         | \$36,792          | \$0                         |
|           | SECURITY IMPROVEMENTS             | \$32,149                     |                           | \$32,149                     | \$23,581                         | \$9,606           | (\$1,038)                   |
|           | REPLACE CASEWORK CLASSROOMS       | \$6,844                      |                           | \$6,844                      |                                  |                   | \$6,844                     |
|           | SUBTOTAL                          | \$379,419                    | \$174,043                 | \$553,462                    | \$149,217                        | \$83,934          | \$320,311                   |
| 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                  | \$268,264                        | \$549,212         | \$900,001                   |
|           | SECURITY GRANT                    | \$22,314                     |                           | \$22,314                     | \$19,522                         | \$2,792           | \$0                         |
|           | SECURITY DOORS AND ENTRANCES      | \$36,884                     | <u> </u>                  | \$36,884                     | \$23,637                         | \$4,400           | \$8,847                     |
|           | SUBTOTAL                          | \$1,051,975                  | \$1,213,229               | \$2,265,204                  | \$418,413                        | \$556,404         | \$1,290,387                 |
| 0381      | CUNNINGHAM CREEK ELEMENTARY       |                              | <b>•</b> / / • / <b>-</b> |                              |                                  |                   |                             |
|           | 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                     | ¢E4.04C                          | ¢04.060           | \$60,027                    |
|           | SECURITY GRANT<br>FENCING         | \$111,639                    |                           | \$111,639                    | \$54,816                         | \$34,960          | \$21,863                    |
|           |                                   | \$8,911<br>\$27,425          |                           | \$8,911<br>\$27,425          | \$8,911                          |                   | \$0<br>\$1.460              |
|           | SECURITY IMPROVEMENTS<br>SUBTOTAL | <u>\$27,135</u><br>\$275,681 | \$224,617                 | <u>\$27,135</u><br>\$500,298 | \$25,673<br>\$90,382             | \$34,960          | <u>\$1,462</u><br>\$374,956 |
| 0391      | OCEAN PALMS ELEMENTARY            |                              |                           |                              |                                  |                   |                             |
| 0391      | EQUIPMENT PURCHASES               | \$416                        | \$14,639                  | \$15,055                     |                                  | \$2,156           | \$12,899                    |
|           | EXISTING CONDITIONS               | \$164,268                    | \$109,453                 | \$15,055                     | \$78.676                         | φ2,150            | \$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                         | φ3,293            | \$24,820<br>\$95,382        |
|           | RELOCATABLE FURNISHINGS           | \$1,475                      | ψ00,000                   | \$1,475                      | φ <del>+</del> 0,01 <del>4</del> |                   | \$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      | \$27,946                     |                           | \$27,946                     | \$23,521                         | \$5,404           | (\$979)                     |
|           | SUBTOTAL                          | \$404,328                    | \$174,092                 | \$578,420                    | \$151,596                        | \$78,634          | \$348,190                   |

Capital Projects Status Report December 2019

|         |                               | CARRY     | NEW   |             |           |                                      |           |
|---------|-------------------------------|-----------|---|-------------|-----------|--------------------------------------|-----------|
| FAC.    | FACILITY/                     | FORWARD   | PROJECTS  | TOTAL       | YTD       | YTD                                  | YTD       |
| #       | PROJECT                       | BUDGET    | BUDGET  | BUDGET      | EXPENDED  | ENCUMBERED                           | UNENCUM   |
| 0401    | PEDRO MENENDEZ HIGH SCHOOL    |           |   |             |           |                                      |           |
|         | EQUIPMENT PURCHASES           | \$56,685  | \$20,610  | \$77,295    | \$2,483   | \$1,483                              | \$73,329  |
|         | EXISTING CONDITIONS           | \$489,799 | \$188,700   | \$678,499   | \$140,659 | \$5,096                              | \$532,744 |
|         | 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   | \$108,178 | \$42,344                             | \$0       |
|         | 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 | \$311,151 | \$107,494                            | \$869,711 |
| 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   | \$36,772  |                                      | \$346,546 |
|         | SCHOOL-BASED MAINTENANCE      | \$43,235  | \$20,000  | \$63,235    | \$29,451  |                                      | \$33,784  |
|         | MAINTENANCE                   | \$33,691  | \$110,000   | \$143,691   | +,        |                                      | \$143,691 |
|         | 9TH GRADE CENTER IMPROVEMENTS | \$154,116 | , ,,,,,,  | \$154,116   | \$119,235 | \$10,721                             | \$24,160  |
|         | RELOCATABLE FURNISHINGS       | \$70,777  |   | \$70,777    | \$70,777  | · - /                                | \$0       |
|         | ROOF REPAIR                   | \$154,804 |   | \$154,804   | \$63,611  | \$91,193                             | \$0       |
|         | UPGRADE CHILLER               | \$25,781  |   | \$25,781    | \$2,479   | \$8,721                              | \$14,581  |
|         | SECURITY GRANT                | \$142,084 |   | \$142,084   | \$36,268  | \$97,249                             | \$8,567   |
|         | TRACK REHAB (970)             | \$1,197   |   | \$1,197     |           |                                      | \$1,197   |
|         | SUBTOTAL                      | \$945,624 | \$307,527   | \$1,253,151 | \$369,030 | \$207,884                            | \$676,237 |
| 0441    | DURBIN CREEK ELEMENTARY       |           |   |             |           |                                      |           |
| 0111    | 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    | ¢,200     | <i><b>↓</b>,<b>,,,,,,,,,,,,,</b></i> | \$36,710  |
|         | RELOCATABLE FURNISHINGS       | \$51,000  | <i><i><i>q</i></i> . <i><i>o</i>,<i>o o o</i></i></i> | \$51,000    | \$45,558  |                                      | \$5,442   |
|         | MAINTENANCE                   | \$28,481  | \$48,000  | \$76,481    | \$3,667   | \$13,746                             | \$59,068  |
|         | REPLACE CHILLER # 2           | \$159,791 | •••,•••   | \$159,791   | +-,       | <i>••••</i> ,•••                     | \$159,791 |
|         | SECURITY CAMERAS              | \$10,023  |   | \$10,023    | \$7,522   |                                      | \$2,501   |
|         | SECURITY GRANT                | \$63,213  |   | \$63,213    | \$16,004  | \$25,502                             | \$21,707  |
|         | SECURITY DOORS AND ENTRANCES  | \$1,198   |   | \$1,198     | . ,       |                                      | \$1,198   |
|         | SUBTOTAL                      | \$456,666 | \$154,414   | \$611,080   | \$89,054  | \$47,216                             | \$474,810 |
|         |                               |           |   |             |           |                                      |           |

| FAC.         FACILITY/         FORWARD         PROJECT         TOTAL         YTD         YTD         YTD           #         PROJECT         BUDGET         BUDGET         BUDGET         EXPENDED         ENCUMBERED         UNENCUM           0451         TIMBERLIN CREEK ELEMENTARY         EQUIPMENT PURCHASES         \$43,647         \$15,588         \$60,205         \$34,449         \$25,756           EXISTING CONDITIONS         \$43,647         \$16,580         \$89,647         \$15,000         \$31,773         \$6,550         \$25,228           RELICOCATABLE FUNGHENTS         \$1,771         \$16,570         \$37,003         \$16,773         \$16,570         \$47,033           SECOURTY IMPROVEMENTS         \$1,471         \$200         \$2,75,000         <  |      |                              | CARRY             | NEW                             |                         |                    |             |                       |
|---|------|------------------------------|-------------------|---------------------------------|-------------------------|--------------------|-------------|-----------------------|
| 0451         TIMBERLIN CREEK ELEMENTARY<br>EQUIPMENT PURCHASES         \$43,617         \$16,588         \$60,205         \$34,449         \$25,750           EXISTING CONDITIONS         \$43,647         \$46,000         \$89,647         \$15,500         \$37,449           RELOCATABLE FURNSHINGS         \$16,778         \$15,000         \$31,710         \$16,550         \$570           MAINTENANCE         \$48,824         \$48,000         \$96,824         \$539,791         \$57,000           SECURITY IMPROVEMENTS         \$1,471         \$1,471         \$1,471         \$1,471         \$1,471           SECURITY IMPROVEMENTS         \$275,000         \$275,000         \$2,640         \$59,80         \$3           SUBTOTAL         \$348,957         \$400,688         \$385,545         \$114,900         \$4,000           SUBTOTAL         \$184,957         \$400,688         \$385,545         \$114,900         \$24,659           SUBTOTAL         \$184,957         \$400,688         \$385,545         \$114,900         \$246,590           SUBTOTAL         \$13,920         \$11,471         \$25,391         \$1,486         \$22,995           EXISTING CONDITIONS         \$184,957         \$400,688         \$385,745         \$114,900         \$24,65,90           SUBTOTAL         <  |      |                              | FORWARD           | PROJECTS                        | TOTAL                   | YTD                | YTD         | YTD                   |
| EQUIPMENT PURCHASES         \$43,617         \$16,588         \$60,205         \$34,449         \$25,756           EXISTING CONDITIONS         \$43,647         \$16,000         \$89,647         \$15,000         \$37,4647           SCHOOL-BASED MAINTENANCE         \$11,778         \$15,000         \$31,778         \$56,550         \$25,228           RELOCATABLE FUNISHINGS         \$11,778         \$48,000         \$98,624         \$39,791         \$57,033           SECURITY IMPROVEMENTS         \$1,471         \$39,791         \$1,471         \$57,030           SECURITY IMPROVEMENTS         \$1,471         \$20,000         \$4,000         \$4,000         \$4,000           SECURITY IMPROVEMENTS         \$1,471         \$275,000         \$22,640         \$6,980         \$30,000           SUBTOTAL         \$16,48,957         \$400,588         \$366,545         \$11,4960         \$8,451         \$46,000           SUBTOTAL         \$16,48,957         \$400,508         \$366,545         \$11,49,60         \$8,451         \$44,001           SUBTOTAL         \$144,957         \$400,508         \$366,545         \$14,463         \$22,29         \$22,65,96           CAUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$1,466         \$22,29,95   | #    | PROJECT                      | BUDGET            | BUDGET                          | BUDGET                  | EXPENDED           | ENCUMBERED  | UNENCUM               |
| EQUIPMENT PURCHASES         \$43,617         \$16,588         \$60,205         \$34,449         \$25,756           EXISTING CONDITIONS         \$43,647         \$16,000         \$89,647         \$15,000         \$37,4647           SCHOOL-BASED MAINTENANCE         \$11,778         \$15,000         \$31,778         \$56,550         \$25,228           RELOCATABLE FUNISHINGS         \$11,778         \$48,000         \$98,624         \$39,791         \$57,033           SECURITY IMPROVEMENTS         \$1,471         \$39,791         \$1,471         \$57,030           SECURITY IMPROVEMENTS         \$1,471         \$20,000         \$4,000         \$4,000         \$4,000           SECURITY IMPROVEMENTS         \$1,471         \$275,000         \$22,640         \$6,980         \$30,000           SUBTOTAL         \$16,48,957         \$400,588         \$366,545         \$11,4960         \$8,451         \$46,000           SUBTOTAL         \$16,48,957         \$400,508         \$366,545         \$11,49,60         \$8,451         \$44,001           SUBTOTAL         \$144,957         \$400,508         \$366,545         \$14,463         \$22,29         \$22,65,96           CAUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$1,466         \$22,29,95   | 0451 | TIMBERI IN CREEK EI EMENTARY |                   |                                 |                         |                    |             |                       |
| EXISTING CONDITIONS         \$43,647         \$46,000         \$39,647         \$15,000         \$74,647           SCHOOL-BASED MAINTENANCE         \$11,770         \$15,000         \$31,778         \$5,650         \$25,228           RELOCATABLE FURNISHINGS         \$11,710         \$1,471         \$39,791         \$57,033           SECURITY IMPROVEMENTS         \$1,471         \$1,471         \$1,471         \$1,471           SECURITY IMPROVEMENTS         \$1,471         \$1,471         \$1,471         \$27,500           SECURITY GRANT         \$9,620         \$5,625         \$2,640         \$6,980         \$0           SUBTOTAL         \$14,967         \$40,00         \$4,0130         \$4,134         \$2,249 <td>0101</td> <td></td> <td>\$43.617</td> <td>\$16.588</td> <td>\$60,205</td> <td>\$34,449</td> <td></td> <td>\$25,756</td>                             | 0101 |                              | \$43.617          | \$16.588                        | \$60,205                | \$34,449           |             | \$25,756              |
| SCHOOL-BASED MAINTENANCE         \$16,778         \$15,000         \$31,778         \$6,550         \$22,228           RELOCATABLE FURNISHINGS         \$17,78         \$46,824         \$48,000         \$57,000         \$16,530         \$4770           MAINTENANCE         \$44,824         \$48,000         \$56,624         \$33,791         \$57,033           SECURITY IMPROVEMENTS         \$1,471         \$14,711         \$0         \$275,000         \$2275,000         \$22,640         \$6,980         \$275,000           SECURITY CRANT         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,811         \$46,503         \$114,960         \$6,513         \$42,23,90         \$26,969         \$22,817         \$6,550         \$49,911         \$44,91         \$44,913         \$14,860         \$41,340         \$41,240         \$47,1224         \$41,940         \$44,913         \$49,911         \$44,913         \$52,943         \$52,943         \$52,943         \$52,943         \$52,943         \$51,224         \$44,613         \$50,000         \$50,0000   |      |                              |                   |                                 |                         |                    |             |                       |
| RELOCATABLE FURNISHINGS         \$17,000         \$17,000         \$16,500         \$470           MAINTENANCE         \$48,824         \$48,000         \$96,624         \$33,791         \$57,030           SECURITY IMPROVEMENTS         \$1,471         \$0         \$275,000         \$28,77,03         \$19,435         \$46,000         \$276,703         \$19,435         \$22,99,95         \$25,005         \$21,430         \$21,426         \$22,59,965         \$275,000         \$50,000         \$277,703         \$19,435         \$22,99,95         \$25,005         \$21,91,91         \$49,911         \$49,911         \$49,911         \$49,911         \$49,911         \$49,911         \$49,911         \$41,446         \$23,905         \$22,910 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>        |      |                              |                   |                                 |                         |                    |             |                       |
| MAINTENANCE         \$48,824         \$48,000         \$56,224         \$33,911         \$57,033           SECURITY IMPROVEMENTS         \$1,471         \$1,471         \$0         \$275,000         \$200,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$52,299         \$266,980         \$22,996         \$266,980         \$50,000         \$511,910         \$49,911         \$41,463         \$42,293         \$460,900         \$41,420         \$51,424  |      |                              |                   | ¢.0,000                         |                         |                    |             | . ,                   |
| SECURITY IMPROVEMENTS         \$1,471         \$1,471         \$00           CHILLER IMPROVEMENTS         \$275,000         \$27,000         \$27,000         \$28,000         \$44,000         \$44,000         \$44,000         \$24,000         \$24,000         \$27,013         \$114,456         \$23,905         \$265,969         \$25,591         \$1,466         \$23,905         \$265,969         \$265,969         \$26,000         \$49,911         \$31,406         \$31,30         \$24,000         \$371,224         \$371,224         \$371,224         \$371,224         \$371,224         \$371,224         \$371,224         \$350,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$44,019   |      |                              |                   | \$48,000                        |                         |                    |             |                       |
| CHILLER.IMPROVEMENTS         \$275,000         \$275,000         \$275,000           SECURITY GRANT         \$9,620         \$2,640         \$6,980         \$0           UPGRADE EMS         \$104,957         \$400,00         \$4,000         \$5,000         \$5,000         \$5,000         \$6,011         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$51,243         \$103,200         \$71,224         \$71,224         \$136         \$136         \$136         \$136         \$136         \$136         \$12,463         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,431         \$2,610  |      |                              |                   | ¢.0,000                         |                         | <i>t</i> c c i i i | \$1 471     |                       |
| SECURITY GRANT         \$9,620         \$2,640         \$6,980         \$0           UPGRADE EMS         \$14,000         \$4,000         \$4,000         \$4,000         \$4,000           SUBTOTAL         \$184,957         \$400,588         \$585,545         \$114,960         \$8,451         \$462,134           0461         SOUTH WOODS ELEMENTARY         EQUIPMENT PURCHASES         \$13,920         \$27,703         \$19,435         \$2,299         \$265,969           SCHOOL-BASED MAINTENANCE         \$53,371         \$15,000         \$68,371         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,24         \$40,000         \$57,224         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$314,051         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000           SECURITY GRANT         \$12,463         \$12,463         \$20,434         \$20,434         \$20,434         \$20,434         \$40,408         \$6,410         \$40,380           SUBTOTAL         \$34,661         \$17,750         \$25,667         \$2,031         \$2,610  |      |                              | ψ1,111            | \$275,000                       |                         |                    | ψ1,111      |                       |
| UPGRADE EMS<br>SUBTOTAL         \$4,000         \$4,000         \$4,000           SUBTOTAL         \$184,957         \$400,588         \$585,545         \$114,960         \$8,451         \$462,134           0461         SOUTH WOODS ELEMENTARY<br>EQUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$14,865         \$22,999         \$266,969           SCHOOL-BASED MAINTENANCE         \$53,371         \$15,000         \$68,371         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$11,600         \$50,000         \$50,  |      |                              | \$9 620           | <i><b>Q</b></i> <b>L</b> 10,000 |                         | \$2 640            | \$6 980     |                       |
| SUBTOTAL         \$184,957         \$400,588         \$585,545         \$114,960         \$8,451         \$462,134           0461         SOUTH WOODS ELEMENTARY<br>EQUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$1,486         \$23,905           EXISTING CONDITIONS         \$184,503         \$103,200         \$287,703         \$19,435         \$52,299         \$265,969           PAINT WATER TREATMENT PLANT         \$13,60         \$11,214         \$11,224         \$40,000         \$71,224         \$11,212           PAINT WATER TREATMENT PLANT         \$13,60         \$136         \$136         \$138         \$50,000         \$50,410  |      |                              |                   |                                 |                         | φ2,040             | φ0,000      |                       |
| 0461         SOUTH WOODS ELEMENTARY           EQUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$1,486         \$23,905           EXISTING CONDITIONS         \$184,503         \$103,200         \$287,703         \$19,435         \$2,299         \$2265,969           SCHOOL-BASED MAINTENANCE         \$\$31,224         \$40,000         \$71,224         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$312,44         \$40,000         \$51,200         \$50,000         \$50,505         \$473,608           0471         PATRIOT OAKS ACADEMY         EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380         \$21,026         \$4   |      |                              |                   | \$400 588                       |                         | \$114 960          | \$8 451     | . ,                   |
| EQUIPMENT PURCHASES         \$13,920         \$11,471         \$25,391         \$1,486         \$23,905           EXISTING CONDITIONS         \$184,503         \$103,200         \$287,703         \$19,435         \$22,299         \$2265,969           SCHOOL-BASED MAINTENANCE         \$53,371         \$15,000         \$68,371         \$16,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$71,224         \$71,224           PAINT WATER TREATMENT PLANT         \$136         \$136         \$138         \$71,224           PAINT WATER TREATMENT PLANT         \$12,463         \$12,463         \$20,434         \$20,434         \$20,634         \$0           SECURITY DORS AND ENTRANCES         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,638         \$51,068         \$21,722         \$46,119         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$50,000         \$39,683         \$4,528         \$55,155         \$11,206     <  |      | SOBTOTINE .                  | ψ104,001          | φ+00,000                        | <i>\\</i> 000,040       | φ114,000           | φ0,401      | ψ <del>1</del> 02,104 |
| EXISTING CONDITIONS         \$184,503         \$103,200         \$287,703         \$19,435         \$2,299         \$265,969           SCHOOL-BASED MAINTENANCE         \$\$3,371         \$15,000         \$86,371         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$6,550         \$11,910         \$49,911           PAINT WATER TREATMENT PLANT         \$136         \$136         \$136         \$136         \$136           REPAIR REMOVABLE WALLS         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$12,463           SECURITY GRANT         \$12,463         \$12,463         \$21,243         \$12,463         \$12,463           SUBTOTAL         \$12,463         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$12,463           SUBTOTAL         \$12,463         \$21,263         \$21,263         \$21,263         \$21,263         \$46,419         \$15,695         \$440,808           CAVIT PATRIOT OAKS ACADEMY         EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528 <t< td=""><td>0461</td><td>SOUTH WOODS ELEMENTARY</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | 0461 | SOUTH WOODS ELEMENTARY       |                   |                                 |                         |                    |             |                       |
| SCHOOL-BASED MAINTENANCE         \$53,371         \$15,000         \$66,571         \$6,550         \$11,910         \$49,911           MAINTENANCE         \$31,224         \$40,000         \$71,224         \$77,224         \$77,224           PAINT WATER TREATMENT PLANT         \$136         \$136         \$136         \$136           REPAIR REMOVABLE WALLS         \$20,434         \$20,434         \$20,434         \$20,434         \$0           SUBTOTAL         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$20,434         \$40,308           0471         PATRIOT OAKS ACADEMY         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         \$346,883         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$26,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$446,405           RELOCATABLE FURNISHINGS   |      | EQUIPMENT PURCHASES          | \$13,920          | \$11,471                        | \$25,391                |                    | \$1,486     | \$23,905              |
| 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           SUBTOTAL         \$20,434         \$20,434         \$20,434         \$20,434           SUBTOTAL         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         \$20,434         \$20,434         \$20,434         \$20,434         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$334,5272         \$345,272         \$8,499         \$336,773           SUBTOTAL         \$433,054   |      | EXISTING CONDITIONS          | \$184,503         | \$103,200                       | \$287,703               | \$19,435           | \$2,299     | \$265,969             |
| 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           SUBTOTAL         \$20,434         \$20,434         \$20,434         \$20,434           SUBTOTAL         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         \$20,434         \$20,434         \$20,434         \$20,434         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$334,5272         \$345,272         \$8,499         \$336,773           SUBTOTAL         \$433,054   |      | SCHOOL-BASED MAINTENANCE     | \$53,371          | \$15,000                        | \$68,371                | \$6,550            | \$11,910    | \$49,911              |
| REPAIR REMOVABLE WALLS         \$50,000         \$50,000         \$50,000           SECURITY GRANT         \$12,463         \$12,463         \$12,463           SECURITY GRANT         \$20,434         \$20,434         \$20,434         \$20,434           SUBTOTAL         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY         EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,863         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$8,167         \$17,500         \$24,6102         \$46,402         \$46,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$345,272         \$345,272         \$8,499         \$33,671           SUBTOTAL         \$9,136         \$51,472         \$4455  |      | MAINTENANCE                  | \$31,224          |                                 | \$71,224                |                    |             | \$71,224              |
| SECURITY GRANT<br>SECURITY DOORS AND ENTRANCES<br>SUBTOTAL         \$12,463<br>\$20,434         \$12,463<br>\$20,434         \$12,463<br>\$20,434         \$12,463<br>\$20,434           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$33,871         \$3,871         \$3,871         \$3,871         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$58,184           EQUI   |      | PAINT WATER TREATMENT PLANT  | \$136             |                                 | \$136                   |                    |             | \$136                 |
| SECURITY DOORS AND ENTRANCES<br>SUBTOTAL         \$20,434         \$20,434         \$20,434         \$0           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$456           DINING HALL EXPANSION         \$345,272         \$345,272         \$8,499         \$33,871         \$3,871           SECURITY GRANT         \$9,136         \$9,136         \$9,136         \$6,176         \$2,960           COVERED WALKWAY         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559  |      | REPAIR REMOVABLE WALLS       |                   | \$50,000                        | \$50,000                |                    |             | \$50,000              |
| SUBTOTAL         \$316,051         \$219,671         \$535,722         \$46,419         \$15,695         \$473,608           0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOQL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$33,871         \$3,871         \$3,871         \$3,871         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY<br>EQUIPMENT PURCHASES         \$34,620         \$23,564         \$58,184         \$3,871           SUBTOTAL         \$345,020         \$23,565         \$587,022         \$3,871         \$3,871           VIDMENT PURCHASES         \$34,620         \$23,565         \$58,184         \$3,871   |      | SECURITY GRANT               | \$12,463          |                                 | \$12,463                |                    |             | \$12,463              |
| 0471         PATRIOT OAKS ACADEMY<br>EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$345,272         \$345,272         \$345,176         \$2,960         \$23,661         \$2,960         \$23,871         \$433,074         \$6,176         \$2,960         \$23,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$3,871         \$17,255         \$109,302         \$56,002         \$17,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$2,1477         \$75,110         \$126,557         \$17,255         \$109,302 <td></td> <td>SECURITY DOORS AND ENTRANCES</td> <td>\$20,434</td> <td></td> <td>\$20,434</td> <td>\$20,434</td> <td></td> <td>\$0</td> |      | SECURITY DOORS AND ENTRANCES | \$20,434          |                                 | \$20,434                | \$20,434           |             | \$0                   |
| EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$\$455         \$\$455         \$\$455         \$\$455           DINING HALL EXPANSION         \$345,272         \$345,272         \$\$34,617         \$\$2,960           COVERED WALKWAY         \$3,871         \$\$3,871         \$\$3,871         \$\$3,871           SUBTOTAL         \$\$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$\$2,500         \$17,255         \$109,302         \$51,447         \$75,110         \$126,557         \$17,255         \$109,302         \$5,308         \$14,572           MAINTENANCE         \$15,020         \$17,500  |      | SUBTOTAL                     | \$316,051         | \$219,671                       | \$535,722               | \$46,419           | \$15,695    | \$473,608             |
| EQUIPMENT PURCHASES         \$25,068         \$21,722         \$46,790         \$6,410         \$40,380           EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$22,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$\$455         \$\$455         \$\$455         \$\$455           DINING HALL EXPANSION         \$345,272         \$345,272         \$\$34,617         \$\$2,960           COVERED WALKWAY         \$3,871         \$\$3,871         \$\$3,871         \$\$3,871           SUBTOTAL         \$\$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$\$2,500         \$17,255         \$109,302         \$51,447         \$75,110         \$126,557         \$17,255         \$109,302         \$5,308         \$14,572           MAINTENANCE         \$15,020         \$17,500  | 0471 | PATRIOT OAKS ACADEMY         |                   |                                 |                         |                    |             |                       |
| EXISTING CONDITIONS         \$34,683         \$5,000         \$39,683         \$4,528         \$35,155           SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$455         \$455         \$455           DINING HALL EXPANSION         \$34,5272         \$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         \$34,620         \$23,564         \$58,184         \$5,308         \$16,702           0472         LIBERTY PINES ACADEMY         \$34,620         \$23,564         \$58,184         \$5,308         \$14,572           0472         LIBERTY PINES ACADEMY         \$34,620         \$23,564         \$58,184         \$5,308         \$14,572           COVERED MAINTENANCE         \$15,020         \$17,500         \$32,520         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         <  | 0471 |                              | \$25,068          | \$21 722                        | \$46 790                |                    | \$6.410     | \$40 380              |
| SCHOOL-BASED MAINTENANCE         \$8,167         \$17,500         \$25,667         \$2,031         \$2,610         \$21,026           MAINTENANCE         \$6,402         \$140,000         \$146,402         \$146,402         \$146,402         \$146,402           RELOCATABLE FURNISHINGS         \$455         \$455         \$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         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$346,20         \$23,564         \$58,184         \$58,184           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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,00  |      |                              |                   |                                 |                         | \$4 528            | ψ0,+10      |                       |
| 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         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$345,020         \$23,564         \$58,184         \$58,184           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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990  |      |                              |                   |                                 |                         |                    | \$2,610     |                       |
| RELOCATABLE FURNISHINGS         \$455         \$455         \$455           DINING HALL EXPANSION         \$345,272         \$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         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$345,272         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$51,447         \$75,110         \$126,557         \$17,255         \$109,302           SCHOOL-BASED MAINTENANCE         \$51,447         \$75,110         \$126,557         \$17,255         \$109,302           SCHOOL-BASED MAINTENANCE         \$51,447         \$75,510         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990  |      |                              |                   |                                 |                         | ψ2,001             | φ2,010      |                       |
| DINING HALL EXPANSION         \$345,272         \$345,272         \$345,272         \$8,499         \$336,773           SECURITY GRANT         \$9,136         \$9,136         \$9,136         \$2,960           COVERED WALKWAY         \$3,871         \$3,871         \$3,871         \$3,871           SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY         \$34,620         \$23,564         \$58,184         \$58,184           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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$83,688)  |      |                              |                   | ψ140,000                        |                         |                    |             |                       |
| SECURITY GRANT<br>COVERED WALKWAY<br>SUBTOTAL         \$9,136<br>\$3,871         \$9,136<br>\$3,871         \$9,136<br>\$3,871         \$9,136<br>\$3,871         \$6,176<br>\$3,871         \$2,960<br>\$3,871           0472         LIBERTY PINES ACADEMY<br>EQUIPMENT PURCHASES         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY<br>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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$83,688)   |      |                              |                   |                                 |                         |                    | \$8 499     |                       |
| COVERED WALKWAY<br>SUBTOTAL         \$3,871         \$3,871         \$3,871           0472         LIBERTY PINES ACADEMY<br>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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$\$83,688)  |      |                              | . ,               |                                 |                         |                    |             |                       |
| SUBTOTAL         \$433,054         \$184,222         \$617,276         \$6,559         \$23,695         \$587,022           0472         LIBERTY PINES ACADEMY<br>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         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$83,688)  |      |                              |                   |                                 |                         |                    | φ0,170      |                       |
| 0472       LIBERTY PINES ACADEMY         EQUIPMENT PURCHASES       \$34,620       \$23,564       \$58,184         EXISTING CONDITIONS       \$51,447       \$75,110       \$126,557       \$17,255       \$109,302         SCHOOL-BASED MAINTENANCE       \$15,020       \$17,500       \$32,520       \$12,640       \$5,308       \$14,572         MAINTENANCE       \$112,727       \$55,000       \$167,727       \$88,360       \$79,367         RELOCATABLE FURNISHINGS       \$102       \$102       \$102       \$102         CLASSROOM EXPANSION       \$6,037,990       \$6,037,990       \$31,304       \$6,090,374       \$\$83,688)  |      |                              |                   | \$184,222                       |                         | \$6.559            | \$23.695    |                       |
| 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       \$12,640       \$5,308       \$14,572         MAINTENANCE       \$112,727       \$55,000       \$167,727       \$88,360       \$79,367         RELOCATABLE FURNISHINGS       \$102       \$102       \$102       \$102         CLASSROOM EXPANSION       \$6,037,990       \$6,037,990       \$31,304       \$6,090,374       \$83,688)  |      |                              | + · · · · · · · · | ••••,                           | <i>+•••</i> ,• <i>•</i> | +-,                | +,          | <b>,</b> ,            |
| EXISTING CONDITIONS       \$51,447       \$75,110       \$126,557       \$17,255       \$109,302         SCHOOL-BASED MAINTENANCE       \$15,020       \$17,500       \$32,520       \$12,640       \$5,308       \$14,572         MAINTENANCE       \$112,727       \$55,000       \$167,727       \$88,360       \$79,367         RELOCATABLE FURNISHINGS       \$102       \$102       \$102       \$102         CLASSROOM EXPANSION       \$6,037,990       \$6,037,990       \$31,304       \$6,090,374       \$83,688)  | 0472 | LIBERTY PINES ACADEMY        |                   |                                 |                         |                    |             |                       |
| SCHOOL-BASED MAINTENANCE         \$15,020         \$17,500         \$32,520         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$\$83,688)   |      | EQUIPMENT PURCHASES          | \$34,620          | \$23,564                        | \$58,184                |                    |             | \$58,184              |
| SCHOOL-BASED MAINTENANCE         \$15,020         \$17,500         \$32,520         \$12,640         \$5,308         \$14,572           MAINTENANCE         \$112,727         \$55,000         \$167,727         \$88,360         \$79,367           RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         \$\$83,688)   |      | EXISTING CONDITIONS          | \$51,447          | \$75,110                        | \$126,557               | \$17,255           |             | \$109,302             |
| RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         (\$83,688)   |      | SCHOOL-BASED MAINTENANCE     |                   | \$17,500                        | \$32,520                | \$12,640           | \$5,308     | \$14,572              |
| RELOCATABLE FURNISHINGS         \$102         \$102         \$102         \$102           CLASSROOM EXPANSION         \$6,037,990         \$6,037,990         \$31,304         \$6,090,374         (\$83,688)   |      | MAINTENANCE                  |                   | \$55,000                        |                         | \$88,360           |             | \$79,367              |
| CLASSROOM EXPANSION \$6,037,990 \$6,037,990 \$31,304 \$6,090,374 (\$83,688)   |      | RELOCATABLE FURNISHINGS      |                   |                                 |                         |                    |             |                       |
|   |      | CLASSROOM EXPANSION          | \$6,037,990       |                                 |                         | \$31,304           | \$6,090,374 |                       |
|   |      | SUBTOTAL                     | \$6,251,906       | \$171,174                       | \$6,423,080             | \$149,559          | \$6,095,682 | \$177,839             |

| FAC  | FACILITY/                    | CARRY<br>FORWARD | NEW<br>PROJECTS | TOTAL     | YTD       | YTD        | YTD       |
|------|------------------------------|------------------|-----------------|-----------|-----------|------------|-----------|
| #    | PROJECT                      | BUDGET           | BUDGET          | BUDGET    | EXPENDED  | ENCUMBERED | UNENCUM   |
|      |                              | 20202            |                 |           |           |            |           |
| 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  | \$13,537   | \$24,299  |
|      | 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  | \$14,458   | \$384,189 |
| 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  | \$13,606  |            | \$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 | \$210,769 | \$2,000    | \$287,231 |
|      | SUBTOTAL                     | \$394,042        | \$435,409       | \$829,451 | \$290,698 | \$15,756   | \$522,997 |
| 0491 | FRUIT COVE MIDDLE            |                  |                 |           |           |            |           |
|      | EQUIPMENT PURCHASES          | \$24,002         | \$21,830        | \$45,832  | \$11,225  |            | \$34,607  |
|      | EXISTING CONDITIONS          | \$160,162        | \$64,310        | \$224,472 | \$36,705  | \$60,644   | \$127,123 |
|      | 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 | \$35,380         |                 | \$35,380  | \$13,673  | \$21,707   | \$0       |
|      | SECURITY GRANT               | \$18,832         |                 | \$18,832  | \$18,102  |            | \$730     |
|      | SUBTOTAL                     | \$317,148        | \$216,640       | \$533,788 | \$123,385 | \$82,351   | \$328,052 |

|      |                              | CARRY     | NEW       |           |           |            |           |
|------|------------------------------|-----------|-----------|-----------|-----------|------------|-----------|
| FAC. | FACILITY/                    | FORWARD   | PROJECTS  | TOTAL     | YTD       | YTD        | YTD       |
| #    | PROJECT                      | BUDGET    | BUDGET    | BUDGET    | EXPENDED  | ENCUMBERED | UNENCUM   |
| 0492 | PONTE VEDRA HIGH SCHOOL      |           |           |           |           |            |           |
|      | EQUIPMENT PURCHASES          | \$9,003   | \$25,384  | \$34,387  | \$15,180  |            | \$19,207  |
|      | EXISTING CONDITIONS          | \$131,647 | \$27,500  | \$159,147 |           |            | \$159,147 |
|      | SCHOOL-BASED MAINTENANCE     | \$1,647   | \$20,000  | \$21,647  | \$9,534   | \$1,942    | \$10,171  |
|      | MAINTENANCE                  | \$81,239  |           | \$81,239  | \$45,029  | \$9,971    | \$26,239  |
|      | RELOCATABLE FURNISHINGS      | \$95      |           | \$95      |           |            | \$95      |
|      | SAFETY AND SECURITY PROJECTS | \$111,546 |           | \$111,546 | \$72,561  | \$38,816   | \$169     |
|      | 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                     | \$341,469 | \$380,384 | \$721,853 | \$142,304 | \$50,729   | \$528,820 |
| 0493 | CREEKSIDE HIGH SCHOOL        |           |           |           |           |            |           |
|      | EQUIPMENT PURCHASES          | \$2,662   | \$31,195  | \$33,857  | \$1,350   | \$4,997    | \$27,510  |
|      | EXISTING CONDITIONS          | \$141,536 | \$49,300  | \$190,836 |           | \$43,952   | \$146,884 |
|      | SCHOOL-BASED MAINTENANCE     | \$13,595  | \$20,000  | \$33,595  | \$13,081  |            | \$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 | \$86,558  | \$104,040  | \$391,624 |
| 0501 | HICKORY CREEK ELEMENTARY     |           |           |           |           |            |           |
|      | EQUIPMENT PURCHASES          | \$5,230   | \$12,820  | \$18,050  | \$4,426   |            | \$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   | \$5,960   |            | \$1,035   |
|      | SUBTOTAL                     | \$109,230 | \$186,920 | \$296,150 | \$10,386  | \$27,036   | \$258,728 |

|      |                               | CARRY       | NEW                            |             |           |            |             |
|------|-------------------------------|-------------|--------------------------------|-------------|-----------|------------|-------------|
| FAC. | FACILITY/                     | FORWARD     | PROJECTS                       | TOTAL       | YTD       | YTD        | YTD         |
| #    | PROJECT                       | BUDGET      | BUDGET                         | BUDGET      | EXPENDED  | ENCUMBERED | UNENCUM     |
| 0502 | VALLEY RIDGE ACADEMY          |             |                                |             |           |            |             |
| 0302 | EQUIPMENT PURCHASES           | \$25,667    | \$21,513                       | \$47,180    |           | \$9,831    | \$37,349    |
|      | EXISTING CONDITIONS           | \$33,323    | \$3,500                        | \$36,823    |           | φ0,001     | \$36,823    |
|      | SCHOOL-BASED MAINTENANCE      | \$20,035    | \$17,500                       | \$37,535    | \$5,548   | \$13,591   | \$18,396    |
|      | MAINTENANCE                   | \$50,000    | \$190,000                      | \$240,000   | \$47,600  | \$10,001   | \$192,400   |
|      | SECURITY DOORS AND ENTRANCES  | \$20,700    | <i><i><i>q</i></i> 100,000</i> | \$20.700    | \$7,595   | \$12,005   | \$1,100     |
|      | SUBTOTAL                      | \$149,725   | \$232,513                      | \$382,238   | \$60,743  | \$35,427   | \$286,068   |
| 0511 | PALENCIA ELEMENTARY           |             |                                |             |           |            |             |
| 0011 | EQUIPMENT PURCHASES           | \$40,514    | \$14,637                       | \$55,151    | \$32,128  |            | \$23,023    |
|      | EXISTING CONDITIONS           | \$7,155     | \$22.000                       | \$29.155    | <i> </i>  |            | \$29,155    |
|      | SCHOOL-BASED MAINTENANCE      | \$5,163     | \$15,000                       | \$20,163    | \$2,627   |            | \$17,536    |
|      | MAINTENANCE                   | \$35,932    | · - )                          | \$35,932    | \$557     | \$25,524   | \$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   | \$68,624  | \$25,524   | \$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 | \$2,413   |            | \$1,263,735 |
|      | SECURITY IMPROVEMENTS         | \$858       |                                | \$858       | \$858     |            | \$0         |
|      | SUBTOTAL                      | \$1,312,891 | \$60,690                       | \$1,373,581 | \$7,286   |            | \$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   | \$170,253 | \$14,104   | \$102,739   |
|      | SALES TAX SAFETY AND SECURITY | \$739       |                                | \$739       |           |            | \$739       |
|      | SUBTOTAL                      | \$524,085   | \$75,800                       | \$599,885   | \$349,595 | \$47,782   | \$202,508   |

|      |                               | CARRY          | NEW      |                 |           |                         |                |
|------|-------------------------------|----------------|----------|-----------------|-----------|-------------------------|----------------|
| FAC. | FACILITY/                     | FORWARD        | PROJECTS | TOTAL           | YTD       | YTD                     | YTD            |
| #    | PROJECT                       | BUDGET         | BUDGET   | BUDGET          | EXPENDED  | ENCUMBERED              | UNENCUM        |
|      |                               |                |          |                 |           |                         |                |
| 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       | \$225,031 | \$44,413                | \$209,153      |
|      | RELOCATABLE FURNISHINGS       | \$153,000      |          | \$153,000       | \$152,259 |                         | \$741          |
|      | START-UP EQUIPMENT            | \$205,515      |          | \$205,515       | \$165,591 | \$53,011                | (\$13,087)     |
|      | SALES TAX SAFETY AND SECURITY | \$707          |          | \$707           |           |                         | \$707          |
|      | SUBTOTAL                      | \$867,819      | \$80,457 | \$948,276       | \$542,881 | \$97,424                | \$307,971      |
|      |                               |                |          |                 |           |                         |                |
| 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      |
| 0704 |                               |                |          |                 |           |                         |                |
| 9721 | DISTRICT ADMIN BUILDINGS      | <b>#00.000</b> |          | <b>\$00.000</b> |           |                         | <b>#00.000</b> |
|      | EQUIPMENT PURCHASES           | \$23,209       | *== 000  | \$23,209        |           | <b>*</b> ~ ~~ <b>7</b>  | \$23,209       |
|      | EXISTING CONDITIONS           | \$174,717      | \$55,000 | \$229,717       | (\$0.450) | \$8,927                 | \$220,790      |
|      | SITE-BASED MAINTENANCE (095)  | \$25,130       | \$10,000 | \$35,130        | (\$2,453) |                         | \$37,583       |
|      | MAINTENANCE                   | \$52,904       | \$25,000 | \$77,904        | \$557     | \$11,256                | \$66,091       |
|      | ROOF REPAIR                   | \$200,000      |          | \$200,000       |           |                         | \$200,000      |
|      | HURRICANE DAMAGE REPAIRS      | \$26,001       |          | \$26,001        |           | <b>•</b> · <b>-</b> • · | \$26,001       |
|      | CONTINUING PROJECTS (900)     | \$27,176       |          | \$27,176        | (*        | \$1,534                 | \$25,642       |
|      | SUBTOTAL                      | \$529,137      | \$90,000 | \$619,137       | (\$1,896) | \$21,717                | \$599,316      |
| 9730 | HUMAN RESOURCES               |                |          |                 |           |                         |                |
|      | EQUIPMENT PURCHASES           | \$10,370       |          | \$10,370        | \$10,272  |                         | \$98           |
|      | SUBTOTAL                      | \$10,370       |          | \$10,370        | \$10,272  |                         | \$98           |
|      |                               |                |          |                 |           |                         |                |

|      |  | CARRY        | NEW          |               |              |   |               |
|------|--|--------------|--------------|---------------|--------------|---|---------------|
| FAC. | FACILITY/                              | FORWARD      | PROJECTS     | TOTAL         | YTD          | YTD                                     | YTD           |
| #    | PROJECT                                | BUDGET       | BUDGET       | BUDGET        | EXPENDED     | ENCUMBERED                              | UNENCUM       |
|      |  |              |              |               |              |   |               |
| 9740 | FACILITIES PLANNING/OPERATIONS         |              |              |               |              |   |               |
|      | EQUIPMENT PURCH DISTRICT WIDE          | \$103,497    | \$70,458     | \$173,955     | \$15,940     | \$7,870                                 | \$150,145     |
|      | EXISTING CONDITIONS                    | \$88,852     | \$20,000     | \$108,852     | \$4,375      | \$8,276                                 | \$96,201      |
|      | MAINTENANCE                            | \$43,000     |              | \$43,000      |              |   | \$43,000      |
|      | SREF DEFICIENCIES (054)                | \$225,000    | \$25,000     | \$250,000     | \$9,848      |   | \$240,152     |
|      | DISTRICT WIDE - OTHER PROJECTS         | \$2,184,992  | \$40,800     | \$2,225,792   |              |   | \$2,225,792   |
|      | SAFETY INSPECTIONS                     | \$1,960,817  |              | \$1,960,817   | \$48,492     | \$56,643                                | \$1,855,682   |
|      | 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 CONS]  | \$15,097,315 |              | \$15,097,315  | \$7,223,295  | \$2,830,319                             | \$5,043,701   |
|      | TECHNOLOGY DISTRICT WIDE               | \$2,800,516  | \$1,847,040  | \$4,647,556   | \$1,092,977  | \$881,686                               | \$2,672,893   |
|      | 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  | \$228,333    | \$952,605                               | \$32,819,062  |
|      | S/TAX FUTURE SCHOOL CONSTR/EXPANSION   | \$7,765,572  |              | \$7,765,572   |              |   | \$7,765,572   |
|      | GENERATORS                             | \$750,000    |              | \$750,000     |              |   | \$750,000     |
|      | 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   | \$164,994    |   | \$3,121,995   |
|      | 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   | \$164,994    |   | \$3,121,995   |
|      | TRANSFERS TO OPERATING                 |              | \$5,669,138  | \$5,669,138   | \$2,827,234  |   | \$2,841,904   |
|      | SUBTOTAL                               | \$89,432,441 | \$55,650,674 | \$145,083,115 | \$12,554,446 | \$4,737,399                             | \$127,791,270 |
|      |  | , . ,        | , ,          |               | · / /···     | , | . , . ,       |

| FAC.<br># | FACILITY/<br>PROJECT                | CARRY<br>FORWARD<br>BUDGET | NEW<br>PROJECTS<br>BUDGET | TOTAL<br>BUDGET | YTD<br>EXPENDED | YTD<br>ENCUMBERED | YTD<br>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                  | \$500,000                  | \$300,000                 | \$800,000       |                 | \$19,840          | \$780,160      |
|           | BUS GPS TECHNOLOGY & CAMERA UPGRADE | \$127,817                  | \$148,200                 | \$276,017       | \$25,000        | \$67,720          | \$183,297      |
|           | MOTOROLA RADIO ENHANCEMENT SYSTEM   | \$12,917                   |                           | \$12,917        |                 |                   | \$12,917       |
|           | 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     | \$3,466,481       | \$454,173      |
|           | SUBTOTAL                            | \$4,707,179                | \$4,111,586               | \$8,818,765     | \$3,389,930     | \$3,654,044       | \$1,774,791    |
| 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        | \$10,252        | \$915             | \$37,001       |
|           | RELOCATABLE SET-UP (183)            | \$3,266,761                | \$1,000,000               | \$4,266,761     | \$571,344       | \$121,144         | \$3,574,273    |
|           | SREF DEFICIENCIES (054)             | \$366,737                  | \$150,000                 | \$516,737       | \$49,695        | \$56,874          | \$410,168      |
|           | WETLANDS (180)                      | \$123,516                  | \$25,000                  | \$148,516       | \$3,753         | \$18,767          | \$125,996      |
|           | VEHICLES                            | \$272,599                  | \$200,000                 | \$472,599       | \$115,884       | \$111,303         | \$245,412      |
|           | ENVIRONMENTAL/REMEDIATION (181)     | \$602,858                  | \$125,000                 | \$727,858       | \$3,685         | \$14,289          | \$709,884      |
|           | ROOFING PROJECTS (182)              | \$948,315                  | \$300,000                 | \$1,248,315     | \$494           | \$19,079          | \$1,228,742    |
|           | ENERGY MANAGEMENT PROGRAM (960)     | \$303,883                  | \$200,000                 | \$503,883       | \$165,970       | \$130,767         | \$207,146      |
|           | ENERGY EFFICIENCY PROGRAM (980)     | \$57,555                   |                           | \$57,555        |                 |                   | \$57,555       |
|           | MISC. SCHOOL UPGRADES (990)         | \$107,626                  | \$75,000                  | \$182,626       | \$24,065        | \$11,518          | \$147,043      |
|           | HVAC REPLACEMENTS (940)             | \$1,116,829                | \$500,000                 | \$1,616,829     | \$261,291       | \$329,917         | \$1,025,621    |
|           | CHILLER UPGRADES (930)              | \$681,854                  | \$500,000                 | \$1,181,854     | \$140,959       | \$66,029          | \$974,866      |
|           | GENERATORS/ INSPEC./REPAIRS (965)   | \$1,567,237                |                           | \$1,567,237     | \$454,582       | \$468,981         | \$643,674      |
|           | UPGRADE ATHLETIC TRACKS (970)       | \$92,729                   |                           | \$92,729        |                 | \$23,730          | \$68,999       |
|           | CEILING & LIGHT REPLACEMENTS (950)  | \$1,115,754                | \$200,000                 | \$1,315,754     | \$258,561       | \$28,866          | \$1,028,327    |
|           | SAFETY & SECURITY PROJECTS          |                            | \$288,600                 | \$288,600       |                 |                   | \$288,600      |
|           | PARKING LOT LIGHTS (955)            | \$207,848                  | \$100,000                 | \$307,848       | \$55,348        | \$35,622          | \$216,878      |
|           | MAINTENANCE DEPART EQUIPMENT (900)  | \$680,909                  | \$100,000                 | \$780,909       | \$10,159        | \$3,166           | \$767,584      |
|           | DISTRICT WIDE PROJECTS (900)        | \$2,066,944                |                           | \$2,066,944     | \$145,750       | \$150,561         | \$1,770,633    |
|           | SUBTOTAL                            | \$13,858,069               | \$3,783,600               | \$17,641,669    | \$2,287,914     | \$1,591,528       | \$13,762,227   |
|           | GRAND TOTAL                         | \$145,165,422              | \$76,689,338              | \$221,854,760   | \$27,851,777    | \$21,826,530      | \$172,176,453  |