

**Agenda Item Details**

Meeting	Feb 11, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	2. Request for Acceptance of the Capital Projects Status Report February 2020
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report January 2020
Goals	 2019-2020 - Operations - Strategy 2 (Goals D)  GM-1 Mission Statement

Public Content**Background Information:**

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

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

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

Recommendation:

Acceptance of the Capital Projects Status Report February 2020.

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 February 2020.pdf \(1,912 KB\)](#)

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 Jan 24, 2020 2:03 PM :: Submitted by Cara Pacetti. Routed to Danielle Mughabghab for approval.
Jan 24, 2020 3:18 PM :: Rejected by Danielle Mughabghab
Jan 24, 2020 3:20 PM :: Submitted by Cara Pacetti. Routed to Danielle Mughabghab for approval.
Jan 24, 2020 3:29 PM :: Rejected by Danielle Mughabghab
Jan 24, 2020 4:00 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Jan 24, 2020 4:00 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Jan 28, 2020 10:16 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Jan 28, 2020 11:38 AM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Jan 28, 2020 5:33 PM :: Approved by Cathy Mittelstadt. Routed to Gina Fallica for approval.
Feb 4, 2020 11:57 AM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Feb 4, 2020 2:32 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on February 4, 2020

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

FEBRUARY 2020

Section 1.

Capital Projects Status Report – February 2020

Executive Summary

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

- ♦ **Nease HS Expansion, Renovations & Site Improvements:** All previous phases of the Nease High School Master Plan multi-phase project have been successfully completed and are being utilized by staff and students. The renovations of the courtyard and student parking drive/loop are complete and undergoing project closeout.
- ♦ **Mill Creek K-8 Conversion:** A K-8 conversion project was executed to convert Mill Creek Elementary School into a K-8 Academy. SchenkelShultz Architecture was the selected design team. A construction contract was awarded to W & J Construction Corporation at the September 11, 2018 School Board meeting for the construction of the new classroom and gymnasium buildings. The Mill Creek K-8 Conversion project is complete, and a successful school opening was achieved on August 12, 2019. Follow on projects for the remodeling of the media center and administrative areas, as well as expansion of the dining/kitchen area, are complete and undergoing project closeout. A covered PE area will be designed and constructed in the near future to complete the Mill Creek Academy K-8 Conversion.
- ♦ **Liberty Pines Academy Classroom Addition:** A construction contract was awarded to D.J. Haycock Construction Company at the September 10, 2019 School Board meeting and work for the classroom addition began in late September. Site utilities and formwork for tilt panels are complete. Erection of tilt panels and structural steel is progressing. The completion of the Liberty Pines Academy Classroom Addition project is scheduled for a 2020-2021 school year opening.
- ♦ **K-8 School “MM”:** The school district is in the final updated design phase for the construction of a new prototype 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. Site clearing required for the project is underway. K-8 School “MM” is projected for completion for the 2021-2022 school year.
- ♦ **High School “HHH”:** A new high school to be constructed in the World Golf Village area is currently in the design phase. SchenkelShultz Architecture is the selected design firm as approved at the September 10, 2019 School Board meeting. High School “HHH” is projected to open for the 2021-2022 school year.

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

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

The Capital Projects Status report is divided into seven sections:

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

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

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

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

Section 2.

Capital Projects Status Report – February 2020

Projects in the Planning Stage

- ♦ **K-8 School “MM”** – The school district is in the final updated design phase for the construction of a new prototype 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 SJCS D K-8 prototype design and construction documents. Construction plans are 98% complete and under review by District staff. The bid opening is scheduled for February 18, 2020 with a construction contract award to follow at the March School Board meeting. Auld & White Constructors, LLC will be executing the site clearing required for the construction, utilizing the District’s Construction Management Continuing Services contract mechanism. 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. Construction plans are complete and have been reviewed by District staff. The bid opening is scheduled for January 28, 2020. High School “HHH” is projected to open for the 2021-2022 school year.

Section 3.

Capital Projects Status Report – February 2020

Major Projects Under Construction

- ♦ Liberty Pines Academy Classroom Addition



St. Johns County School District Capital Projects Program January 2020 Report



Project: Liberty Pines Academy Classroom Addition

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

Architect: Harvard Jolly Architecture

Contractor: D.J. Haycock Construction Company

Project Manager: Dennis Ramharry

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

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

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

Schedule: 23%

Status/Comments: Site utilities and tilt panel formwork are complete. Tilt panel and structural steel erection are progressing.



STATUS REPORT

DATE: January 7, 2020

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: Liberty Pines Academy Classroom Addition
St. Johns County School District
St. Augustine, Florida
District Bid #2019-24
Architects Project No. 19025.00
Monthly Status Report No. 5

GENERAL
CONTRACTOR: DJ Haycock Construction Co.

CURRENT STATUS:

General:

1. Underground site utility work to install sleeves at potable water, fire and chilled water lines is complete. These lines cross under the bridge connector between the existing school and the new addition.
2. Work to install underground normal and emergency power conduits is in progress.
3. Forming of tilt panels for the main 2 story building was complete and the panels cast.
4. Crane to erect the tilt panels arrived on site 12/18; it has since been assembled and the erection of panels for the main 2 story building is complete.
5. Forming of tilt panels with Formliner (*panels at the bridge connector and the restroom blocks*) is in progress.
6. 47 RFIs have been issued on the project thus far; 44 RFI responses have been reviewed and returned by the AE Team to DJ Haycock and the School District. (1) RFI has been voided.
7. Review of submittals received from DJ Haycock continues. Submission of all finish related samples is complete, and a meeting to review these finish samples with the District and School is scheduled for January 10th.
8. Project is approximately 23% complete.

c: Dennis Ramharry, St. Johns County School District



Liberty Pines Classroom Addition

01.16.2020

Section 4.

Capital Projects Status Report – February 2020

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
February 2020

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount	Completion Date (Est./Act.)	Projects Status / Remarks
Roof Upgrades	Gamble Rogers MS	David Lee	A/R/C	5/14/19	Quality Roofing, Inc.	\$810,000.00	Summer 2019	Upgrade and repair roofing systems to preserve and extend the service life of the facility. Projects are substantially complete with closeout to follow.
	MK Rawlings ES	David Lee	A/R/C	5/14/19	Quality Roofing, Inc.	\$893,500.00	Summer 2019	
	Landrum MS	David Lee	A/R/C	5/14/19	BBG Contracting Group, Inc.	\$658,228.44	Summer 2019	
	Switzerland Point MS	David Lee	A/R/C	5/14/19	BBG Contracting Group, Inc.	\$409,869.88	Summer 2019	
	Bartram Trail HS	David Lee	A/R/C	5/14/19	Advanced Roofing, Inc.	\$120,665.88	Summer 2019	
	Pedro Menendez HS	David Lee	A/R/C	5/14/19	Advanced Roofing, Inc.	\$116,835.88	Summer 2019	
Completed / Closed - Out Projects**								
Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Final Project Amount (*)	Closeout Date (Act.)	Projects Status / Remarks
Covered PE Area and Restrooms	R.B. Hunt	David Lee	SchenkelShultz Architecture	9/11/18	C.C. Borden Construction, Inc.	\$617,160.00	November 2019	Project is complete. Includes construction of a covered multipurpose play area and restrooms at the existing school campus.
Emergency Backup Generators	Mill Creek Academy Osceola ES Otis Mason ES	David Lee	M.V. Cummings Engineers, Inc.	2/12/19	AEC Electrical Contractors	\$615,294.00	November 2019	Project is complete. Includes the installation of Emergency Generators to support storm shelter operations. The generators are being partially funded through a Hazard Mitigation Grant Program from FEMA.
*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs. ** Projects completed within the last six months								

Section 5.

Capital Projects Status Report – February 2020

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet (attached)

GMPs Submitted for Board Acceptance at the February 11, 2020 School Board Meeting

Project	CM Firm	GMP	GMP Amount
K-8 School “MM” – Site Clearing	Auld & White Constructors	1	\$163,015
Nease HS Renovations – Gymnasium Restroom Doors	Allstate Construction, Inc.	3	\$17,633

GMPs Closed Out at the February 11, 2020 School Board Meeting

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

Section 5
Construction Management Continuing Services - Capital Projects
February 2020

Project	CM Firm	Architect	Executed GMPs	GMP Amount	Board Acceptance Date	Est. Project Completion Date	Project Status / Remarks
Mill Creek Academy - Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	SchenkelShultz Architecture	GMP 1 (Remodel and Dining Expansion) 3/29/19	\$1,966,289	5/14/2019	August 2019	Project is complete. Closeout is underway.
Nease HS Renovations - Courtyard and Parking Loop Renovation	E. Vaughan Rivers, Inc.	Pond & Company	GMP 4 (Courtyard and Parking Loop Renovation) 5/23/19	\$203,757	6/11/2019	July 2019	Project is complete. Closeout is underway.
Nease HS Renovations - Gymnasium Lobby Doors	Allstate Construction, Inc.	N/A	GMP 2 (Gymnasium Lobby Doors) 11/8/19	\$17,863	12/10/2019	December 2019	Project is complete. Closeout is underway.
Nease HS Renovations - Gymnasium Restroom Doors	Allstate Construction, Inc.	N/A	GMP 3 (Gymnasium Restroom Doors) 1/9/20	\$17,633	2/11/2020	February 2020	Project has begun and is on schedule.
K-8 School "MM" - Site Clearing	Auld & White Constructors	Harvard Jolly Architecture	GMP 1 (Site Clearing) 12/27/19	\$163,015	2/11/2020	February 2020	Project has begun and is on schedule.

Completed / Closed - Out Projects*

Project	CM Firm	Architect	GMP Description	GMP Amount	Final Project Amount	Closeout Date	Project Status / Remarks
Ketterlinus ES - Vertical Accessibility Platform Lift	C.C. Borden Construction, Inc.	Pond & Company	GMP 1 (Vertical Accessibility Platform Lift) 5/20/19	\$150,000	\$116,630	November 2019	Complete.
Switzerland Point MS & Pacetti Bay MS - Shelter Retrofit	C.C. Borden Construction, Inc.	Bhide & Hall Architects	GMP 1 (Window Replacement/Shelter Upgrade) 2/22/19	\$1,087,844	\$883,134	November 2019	Complete.

* Projects completed within the last six months

Section 6.

Capital Projects Status Report – February 2020

Projects in Close-Out/Final Stage

Completed Projects

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

- ♦ **Mill Creek K-8 Conversion** – (Board Final Acceptance 11-12-19). [Note: for additional information on this project, please refer to the November 12, 2019 Board Report.]
- ♦ **Palm Valley Academy (K-8 “KK”)** – (Board Final Acceptance 08-13-19). [Note: for additional information on this project, please refer to the August 13, 2019 Board Report.]
- ♦ **Freedom Crossing Academy (K-8 “LL”)** – (Board Final Acceptance 08-13-19). [Note: for additional information on this project, please refer to the August 13, 2019 Board Report.]

Section 7.

Capital Projects Status Report – February 2020

Financial Information

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$10,766	\$12,419	\$23,185	\$1,465		\$21,720
	EXISTING CONDITIONS	\$110,180	\$158,659	\$268,839	\$46,598	\$13,495	\$208,746
	SCHOOL-BASED MAINTENANCE	\$10,832	\$15,000	\$25,832	\$5,851		\$19,981
	MAINTENANCE	\$31,488		\$31,488			\$31,488
	REPLACE CASEWORK IN CLASSROOMS	\$68,232		\$68,232			\$68,232
	SECURITY GRANT	\$44,823		\$44,823	\$1,428	\$43,395	\$0
	WINDOW REPLACEMENT		\$59,000	\$59,000			\$59,000
	SUBTOTAL	\$276,321	\$245,078	\$521,399	\$55,342	\$56,890	\$409,167
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$7,082	\$9,298	\$16,380	\$3,559		\$12,821
	EXISTING CONDITIONS	\$54,665	\$90,500	\$145,165	\$7,448		\$137,717
	SCHOOL-BASED MAINTENANCE	\$12,204	\$5,000	\$17,204	\$3,156		\$14,048
	MAINTENANCE	\$28,438	\$40,000	\$68,438	\$10,457	\$981	\$57,000
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000	\$15,933		\$1,067
	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	\$261,284	\$57,711	\$643,771
	SUBTOTAL	\$499,167	\$807,564	\$1,306,731	\$301,837	\$125,802	\$879,092
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$25,566	\$7,327	\$32,893	\$1,996		\$30,897
	EXISTING CONDITIONS	\$100,120	\$72,500	\$172,620		\$27,867	\$144,753
	SCHOOL-BASED MAINTENANCE	\$15,863	\$10,000	\$25,863	\$4,034	\$8,496	\$13,333
	MAINTENANCE	\$62,183	\$40,000	\$102,183	\$28,712	\$29,855	\$43,616
	SECURITY GRANT	\$47,385		\$47,385			\$47,385
	VAV REPLACEMENT		\$92,000	\$92,000			\$92,000
	UPGRADE AIR HANDLER	\$26,863		\$26,863	\$20,614	\$2,290	\$3,959
	SUBTOTAL	\$277,980	\$221,827	\$499,807	\$55,356	\$68,508	\$375,943
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$12,465	\$9,242	\$21,707	\$1,851		\$19,856
	SCHOOL- BASED MAINTENANCE	\$15,740	\$5,000	\$20,740	\$4,950		\$15,790
	SUBTOTAL	\$28,205	\$14,242	\$42,447	\$6,801		\$35,646

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$5,655	\$9,049	\$14,704	\$10,444		\$4,260
	EXISTING CONDITIONS	\$44,553	\$135,900	\$180,453	\$4,188		\$176,265
	SCHOOL-BASED MAINTENANCE	\$18,164	\$15,000	\$33,164	\$3,275		\$29,889
	MAINTENANCE	\$51,344		\$51,344	\$13,947	\$916	\$36,481
	REPLACE ADMIN ROOF	\$17,124		\$17,124			\$17,124
	UPGRADE WINDOWS AND FRAMES	\$51,099		\$51,099			\$51,099
	SECURITY DOORS AND ENTRANCES	\$1,002		\$1,002	\$1,002		\$0
	COVERED WALKWAY AT BUS LOOP		\$110,000	\$110,000			\$110,000
	ELEVATOR INSTALLATION	\$100,000		\$100,000	\$60,567	\$16,743	\$22,690
	SECURITY GRANT	\$46,333		\$46,333		\$20,577	\$25,756
	SALES TAX SAFETY & SECURITY	\$8,604		\$8,604	\$8,604		\$0
	SUBTOTAL	\$343,878	\$269,949	\$613,827	\$102,027	\$38,236	\$473,564
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,547	\$12,049	\$14,596	\$7,717	\$3,754	\$3,125
	EXISTING CONDITIONS	\$119,465	\$76,550	\$196,015	\$36,344	\$26,424	\$133,247
	SCHOOL-BASED MAINTENANCE	\$17,768	\$15,000	\$32,768	\$6,411		\$26,357
	MAINTENANCE	\$12,928		\$12,928			\$12,928
	SECURITY GRANT	\$44,500		\$44,500		\$16,032	\$28,468
	COVERED PE AREA & RESTROOMS	\$72,141		\$72,141	\$46,124	\$25,534	\$483
	SUBTOTAL	\$269,349	\$103,599	\$372,948	\$96,596	\$71,744	\$204,608
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$164	\$13,824	\$13,988		\$13,692	\$296
	EXISTING CONDITIONS	\$319,202	\$60,400	\$379,602	\$188,842		\$190,760
	SCHOOL-BASED MAINTENANCE	\$261	\$17,500	\$17,761		\$17,195	\$566
	MAINTENANCE	\$97,872		\$97,872	\$78,092	\$915	\$18,865
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374		\$2,500	\$874
	SHADE STRUCTURE FOR OUTSIDE DINING	\$50,000		\$50,000	\$47,592		\$2,408
	REPLACE CLASSROOM FURNITURE	\$136,000		\$136,000	\$119,937	\$3,437	\$12,626
	SITE IMPROVEMENTS	\$3,112		\$3,112			\$3,112
	SECURITY GRANT	\$26,591		\$26,591	\$2,189	\$22,540	\$1,862
	REPLACE SOFFITS		\$190,000	\$190,000			\$190,000
	REPLACE HVAC UNITS	\$18,645		\$18,645	\$13,733		\$4,912
	SUBTOTAL	\$655,221	\$281,724	\$936,945	\$450,385	\$60,279	\$426,281

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$21,194	\$26,731	\$47,925	\$10,430	\$552	\$36,943
	EXISTING CONDITIONS	\$357,841	\$410,500	\$768,341	\$130,782	\$238,042	\$399,517
	SCHOOL-BASED MAINTENANCE	\$47,695	\$20,000	\$67,695	\$22,260	\$3,573	\$41,862
	MAINTENANCE	\$117,367	\$50,000	\$167,367	\$94,815	\$50,916	\$21,636
	COVERED WALKWAY TO FCTC	\$31,969		\$31,969			\$31,969
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$44,817		\$44,817	\$375		\$44,442
	GYMNASIUM BLEACHER		\$110,000	\$110,000		\$110,000	\$0
	GYMNASIUM CHILLED WATER		\$155,000	\$155,000			\$155,000
	SEWER UPGRADES		\$50,000	\$50,000			\$50,000
	TRACK REHABILITATION	\$4,402		\$4,402			\$4,402
	EQUIPMENT	\$19,031		\$19,031	\$19,031		\$0
	SECURITY GRANT	\$90,553		\$90,553	\$71,921	\$18,632	\$0
	SECURITY DOORS AND ENTRANCES	\$43,626		\$43,626	\$43,626		\$0
	SUBTOTAL	\$778,495	\$822,231	\$1,600,726	\$393,240	\$421,715	\$785,771
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,606	\$9,786	\$15,392	\$6,640	\$443	\$8,309
	EXISTING CONDITIONS	\$257,305	\$104,500	\$361,805	\$34,469		\$327,336
	SCHOOL-BASED MAINTENANCE	\$24,861	\$15,000	\$39,861	\$12,513	\$11,493	\$15,855
	MAINTENANCE	\$11,000	\$35,000	\$46,000			\$46,000
	UPGRADE CLASSROOM DRYWALL	\$51,918		\$51,918	\$49,005		\$2,913
	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	\$39,892		\$39,892	\$38,607	\$1,285	\$0
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823	\$4,945		\$1,878
	SUBTOTAL	\$684,659	\$414,286	\$1,098,945	\$188,131	\$13,221	\$897,593
0231	FCTC						
	EQUIPMENT PURCHASES	\$44	\$20,000	\$20,044			\$20,044
	EXISTING CONDITIONS	\$264,624	\$292,110	\$556,734		\$199,031	\$357,703
	MAINTENANCE	\$163,178	\$58,000	\$221,178	\$158,866	\$4,284	\$58,028
	ROOF REPAIR	\$900,154		\$900,154			\$900,154
	STUDENT CENTER RENOVATION	\$100,000		\$100,000	\$70,320	\$29,680	\$0
	BUILDING CONTROL UPGRADES		\$100,000	\$100,000			\$100,000
	RELOCATABLE	\$35,000		\$35,000	\$2,111	\$24,064	\$8,825
	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	\$231,297	\$385,454	\$1,665,924

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,421	\$15,530	\$34,951	\$14,763	\$1,900	\$18,288
	EXISTING CONDITIONS	\$62,473	\$11,700	\$74,173			\$74,173
	SCHOOL-BASED MAINTENANCE	\$19,681	\$15,000	\$34,681	\$13,975	\$2,226	\$18,480
	MAINTENANCE	\$22,549	\$125,000	\$147,549	\$10,923	\$89,172	\$47,454
	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	\$48,255	\$93,298	\$162,291
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,645	\$35,429	\$55,074	\$7,698	\$26,262	\$21,114
	EXISTING CONDITIONS	\$278,340	\$187,243	\$465,583	\$95,956	\$191,050	\$178,577
	SCHOOL-BASED MAINTENANCE	\$42,698	\$20,000	\$62,698	\$2,790		\$59,908
	MAINTENANCE	\$50,788	\$50,000	\$100,788	\$24,065	\$22,798	\$53,925
	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	\$151,505	\$25,197	\$989,192
	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	\$282,014	\$297,096	\$1,853,542
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,742	\$10,822	\$27,564	\$7,712	\$5,595	\$14,257
	EXISTING CONDITIONS	\$41,021	\$175,200	\$216,221	\$22,021	\$957	\$193,243
	SCHOOL-BASED MAINTENANCE	\$16,839	\$15,000	\$31,839	\$8,080	\$5,935	\$17,824
	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	\$163,042	\$17,168	\$488,727

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$8,002	\$15,801	\$23,803	\$7,343	\$10,247	\$6,213
	EXISTING CONDITIONS	\$213,789	\$148,500	\$362,289	\$88,301	\$3,502	\$270,486
	SCHOOL-BASED MAINTENANCE	\$10,291	\$17,500	\$27,791			\$27,791
	MAINTENANCE	\$21,353	\$45,000	\$66,353			\$66,353
	SECURITY IMPROVEMENTS	\$45,706		\$45,706	\$45,478		\$228
	SECURITY GRANT	\$25,800		\$25,800			\$25,800
	SECURITY LIGHTING	\$10,143		\$10,143		\$10,143	\$0
	REPLACE AUDITORIUM SEATING & FLOORING		\$75,000	\$75,000			\$75,000
	ROOF REPLACEMENT		\$950,000	\$950,000			\$950,000
	CONTINUING PROJECTS	\$48,148		\$48,148	\$12,000	\$11,000	\$25,148
	SUBTOTAL	\$383,232	\$1,251,801	\$1,635,033	\$153,122	\$34,892	\$1,447,019
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$2,318	\$20,187	\$22,505		\$3,885	\$18,620
	EXISTING CONDITIONS	\$159,767	\$167,500	\$327,267	\$17,040	\$75,681	\$234,546
	SCHOOL-BASED MAINTENANCE	\$12,322	\$17,500	\$29,822	\$4,000	\$5,660	\$20,162
	MAINTENANCE	\$96,499	\$45,000	\$141,499	\$71,530	\$7,013	\$62,956
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY DOORS AND ENTRANCES	\$83,277		\$83,277	\$75,063	\$5,046	\$3,168
	WINDOW REPLACEMENT		\$150,000	\$150,000			\$150,000
	ROOF REPLACEMENT	\$340,630		\$340,630	\$326,121	\$14,509	\$0
	RENOVATE SCIENCE LABS	\$134,545		\$134,545	\$125,803	\$88	\$8,654
	SECURITY GRANT	\$99,940		\$99,940	\$30,441	\$69,485	\$14
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$932,121	\$400,187	\$1,332,308	\$649,998	\$181,367	\$500,943
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$50,679	\$20,942	\$71,621			\$71,621
	EXISTING CONDITIONS	\$123,996	\$103,450	\$227,446	\$24,321	\$15,806	\$187,319
	SCHOOL-BASED MAINTENANCE	\$29,276	\$17,500	\$46,776	\$21,761		\$25,015
	MAINTENANCE	\$132,440	\$45,000	\$177,440	\$93,720	\$1,831	\$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	\$416,177	\$147,816	\$19,576
	SECURITY GRANT	\$25,500		\$25,500			\$25,500
	FENESTRATION PROJECT	\$317,225		\$317,225	\$26,777	\$888	\$289,560
	SUBTOTAL	\$1,277,522	\$186,892	\$1,464,414	\$582,756	\$166,341	\$715,317

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,545	\$12,935	\$32,480	\$13,219		\$19,261
	EXISTING CONDITIONS	\$133,404	\$67,100	\$200,504	\$50,774	\$753	\$148,977
	SCHOOL-BASED MAINTENANCE	\$26,022	\$15,000	\$41,022	\$2,589		\$38,433
	MAINTENANCE	\$40,693	\$40,000	\$80,693	\$9,721		\$70,972
	REPLACE CASEWORK	\$5,413		\$5,413			\$5,413
	SCHOOL SECURITY IMPROVEMENTS	\$50,236		\$50,236	\$27,075		\$23,161
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$12,643		\$12,643	\$12,497		\$146
	SUBTOTAL	\$347,956	\$135,035	\$482,991	\$115,875	\$753	\$366,363
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,905	\$24,568	\$36,473			\$36,473
	EXISTING CONDITIONS	\$137,152	\$135,750	\$272,902	\$37,269		\$235,633
	SCHOOL-BASED MAINTENANCE	\$27,288	\$17,500	\$44,788	\$2,641		\$42,147
	MAINTENANCE	\$77,995		\$77,995	\$42,204		\$35,791
	MILL CREEK EXPANSION (310)	\$4,179,132		\$4,179,132	\$782,042	\$398,118	\$2,998,972
	MILL CREEK EXPANSION - EQUIP (311)	\$613,636		\$613,636	\$405,366	\$12,174	\$196,096
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$50,866		\$50,866	\$27,973	\$833	\$22,060
	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
	REPLACE CASEWORK CLASSROOMS	\$48,581		\$48,581	\$35,764		\$12,817
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$1,980,536		\$1,980,536	\$1,217,055	\$757,571	\$5,910
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	MILL CREEK ACADEMY TRANSITION (900)	\$8,198		\$8,198	\$3,312	\$4,058	\$828
	SECURITY GRANT	\$26,745		\$26,745	\$1,489	\$16,638	\$8,618
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
	SUBTOTAL	\$7,419,778	\$250,818	\$7,670,596	\$2,723,897	\$1,189,392	\$3,757,307
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,424	\$18,143	\$42,567	\$2,854	\$5,954	\$33,759
	EXISTING CONDITIONS	\$33,275	\$449,200	\$482,475		\$141,032	\$341,443
	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
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPLACEMENT	\$1,291,970		\$1,291,970	\$665,490	\$523,848	\$102,632
	PARENT PICK UP	\$3,033		\$3,033			\$3,033
	WINDOW REPLACEMENT	\$49,487		\$49,487	\$4,395	\$33,483	\$11,609
	SECURITY IMPROVEMENTS	\$22,549		\$22,549	\$22,542		\$7
	FENCING	\$12,565		\$12,565			\$12,565
	SUBTOTAL	\$1,617,625	\$532,343	\$2,149,968	\$779,408	\$732,852	\$637,708

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,776	\$11,923	\$20,699	\$14,361	\$4,311	\$2,027
	EXISTING CONDITIONS	\$189,850	\$147,120	\$336,970	\$93,157	\$40,661	\$203,152
	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	\$33,188		\$33,188	\$23,581	\$9,607	\$0
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$380,458	\$174,043	\$554,501	\$182,227	\$91,371	\$280,903
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	\$54,563	\$148,958
	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	\$466,128	\$351,349	\$900,000
	SECURITY GRANT	\$22,314		\$22,314	\$19,522	\$2,792	\$0
	SECURITY DOORS AND ENTRANCES	\$41,061		\$41,061	\$24,250	\$7,965	\$8,846
	SUBTOTAL	\$1,056,152	\$1,213,229	\$2,269,381	\$616,890	\$416,669	\$1,235,822
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$26,906	\$11,917	\$38,823	\$16,309		\$22,514
	EXISTING CONDITIONS	\$45,369	\$157,700	\$203,069		\$13,246	\$189,823
	SCHOOL-BASED MAINTENANCE	\$35,694	\$15,000	\$50,694	\$982	\$10,125	\$39,587
	MAINTENANCE	\$20,027	\$40,000	\$60,027			\$60,027
	SECURITY GRANT	\$111,639		\$111,639	\$54,816	\$34,960	\$21,863
	FENCING	\$8,911		\$8,911	\$8,911		\$0
	SECURITY IMPROVEMENTS	\$27,135		\$27,135	\$25,673		\$1,462
	SUBTOTAL	\$275,681	\$224,617	\$500,298	\$106,691	\$58,331	\$335,276
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$416	\$14,639	\$15,055	\$2,156		\$12,899
	EXISTING CONDITIONS	\$164,268	\$109,453	\$273,721	\$78,676	\$59,056	\$135,989
	SCHOOL-BASED MAINTENANCE	\$17,997	\$15,000	\$32,997	\$8,170	\$11,051	\$13,776
	MAINTENANCE	\$100,996	\$35,000	\$135,996	\$40,614		\$95,382
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY GRANT	\$75,230		\$75,230	\$66,405	\$5,268	\$3,557
	SCHOOL SECURITY IMPROVEMENTS	\$28,925		\$28,925	\$28,925		\$0
	SUBTOTAL	\$405,307	\$174,092	\$579,399	\$224,946	\$75,375	\$279,078

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$56,685	\$20,610	\$77,295	\$3,967	\$1,300	\$72,028
	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	\$110	\$3,660	\$126,321
	ROOF REPAIR	\$150,522		\$150,522	\$129,823	\$20,698	\$1
	UPGRADE HOT WATER LINES	\$46,153		\$46,153	\$1,666		\$44,487
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)	\$40,000		\$40,000		\$39,990	\$10
	SCHOOL SECURITY IMPROVEMENTS	\$53,439		\$53,439	\$51,029	\$2,410	\$0
	SECURITY GRANT	\$15,000		\$15,000	\$15,000		\$0
	ICE STORAGE AND PUMPS	\$2,946		\$2,946	\$1,255	\$1,691	\$0
	SUBTOTAL	\$951,510	\$339,310	\$1,290,820	\$351,334	\$74,845	\$864,641
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$77,821	\$36,327	\$114,148	\$33,611		\$80,537
	EXISTING CONDITIONS	\$242,118	\$141,200	\$383,318	\$37,558		\$345,760
	SCHOOL-BASED MAINTENANCE	\$43,235	\$20,000	\$63,235	\$29,451		\$33,784
	MAINTENANCE	\$33,691	\$110,000	\$143,691	\$110	\$3,659	\$139,922
	9TH GRADE CENTER IMPROVEMENTS	\$154,159		\$154,159	\$119,871	\$10,086	\$24,202
	RELOCATABLE FURNISHINGS	\$70,777		\$70,777	\$70,777		\$0
	ROOF REPAIR	\$154,804		\$154,804	\$124,279	\$38,741	(\$8,216)
	UPGRADE CHILLER	\$25,781		\$25,781	\$2,571	\$8,628	\$14,582
	SECURITY GRANT	\$142,084		\$142,084	\$36,268	\$97,249	\$8,567
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$945,667	\$307,527	\$1,253,194	\$454,496	\$158,363	\$640,335
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,374	\$16,499	\$41,873	\$2,100		\$39,773
	EXISTING CONDITIONS	\$95,876	\$74,915	\$170,791	\$14,203	\$12,943	\$143,645
	SCHOOL-BASED MAINTENANCE	\$21,710	\$15,000	\$36,710			\$36,710
	RELOCATABLE FURNISHINGS	\$51,000		\$51,000	\$45,558		\$5,442
	MAINTENANCE	\$28,481	\$48,000	\$76,481	\$5,825	\$11,588	\$59,068
	REPLACE CHILLER # 2	\$159,791		\$159,791			\$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	\$91,212	\$50,033	\$469,835

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$43,617	\$16,588	\$60,205	\$34,449	\$13,372	\$12,384
	EXISTING CONDITIONS	\$43,647	\$46,000	\$89,647	\$15,000		\$74,647
	SCHOOL-BASED MAINTENANCE	\$16,778	\$15,000	\$31,778	\$6,550	\$10,700	\$14,528
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000	\$16,530		\$470
	MAINTENANCE	\$48,824	\$48,000	\$96,824	\$39,901	\$11,039	\$45,884
	SECURITY IMPROVEMENTS	\$6,237		\$6,237	\$4,766	\$1,471	\$0
	CHILLER IMPROVEMENTS		\$275,000	\$275,000		\$118,194	\$156,806
	SECURITY GRANT	\$9,620		\$9,620	\$2,640	\$6,980	\$0
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$189,723	\$400,588	\$590,311	\$119,836	\$161,756	\$308,719
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,920	\$11,471	\$25,391		\$1,486	\$23,905
	EXISTING CONDITIONS	\$184,503	\$103,200	\$287,703	\$31,919	\$2,299	\$253,485
	SCHOOL-BASED MAINTENANCE	\$53,371	\$15,000	\$68,371	\$15,411	\$3,396	\$49,564
	MAINTENANCE	\$31,224	\$40,000	\$71,224	\$110	\$3,659	\$67,455
	PAINT WATER TREATMENT PLANT	\$136		\$136			\$136
	REPAIR REMOVABLE WALLS		\$50,000	\$50,000			\$50,000
	SECURITY GRANT	\$12,463		\$12,463			\$12,463
	SECURITY DOORS AND ENTRANCES	\$20,434		\$20,434	\$20,434		\$0
	SUBTOTAL	\$316,051	\$219,671	\$535,722	\$67,874	\$10,840	\$457,008
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$25,068	\$21,722	\$46,790	\$19,210	\$15,905	\$11,675
	EXISTING CONDITIONS	\$34,683	\$5,000	\$39,683	\$4,528		\$35,155
	SCHOOL-BASED MAINTENANCE	\$8,167	\$17,500	\$25,667	\$2,031	\$4,739	\$18,897
	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	\$23,343		\$23,343		\$20,383	\$2,960
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$447,261	\$184,222	\$631,483	\$34,268	\$41,027	\$556,188
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$34,620	\$23,564	\$58,184			\$58,184
	EXISTING CONDITIONS	\$51,447	\$75,110	\$126,557	\$17,255		\$109,302
	SCHOOL-BASED MAINTENANCE	\$15,020	\$17,500	\$32,520	\$17,947		\$14,573
	MAINTENANCE	\$112,727	\$55,000	\$167,727	\$88,470	\$3,658	\$75,599
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$6,857,300		\$6,857,300	\$697,168	\$6,160,132	\$0
	SUBTOTAL	\$7,071,216	\$171,174	\$7,242,390	\$820,840	\$6,163,790	\$257,760

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$37,814	\$20,536	\$58,350	\$10,865		\$47,485
	EXISTING CONDITIONS	\$61,750	\$85,000	\$146,750		\$921	\$145,829
	SCHOOL-BASED MAINTENANCE	\$33,622	\$17,500	\$51,122	\$13,286	\$16,148	\$21,688
	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	\$17,069	\$381,578
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,232	\$11,409	\$20,641	\$1,995	\$987	\$17,659
	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	\$44,192		\$44,192	\$39,412	\$4,780	\$0
	REPLACE CHILLER PLANT	\$250,000	\$250,000	\$500,000	\$210,769	\$120,194	\$169,037
	SUBTOTAL	\$394,052	\$435,409	\$829,461	\$290,698	\$134,937	\$403,826
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$24,002	\$21,830	\$45,832	\$13,176	\$962	\$31,694
	EXISTING CONDITIONS	\$160,162	\$64,310	\$224,472	\$36,705	\$58,819	\$128,948
	SCHOOL-BASED MAINTENANCE	\$28,654	\$17,500	\$46,154	\$13,712		\$32,442
	MAINTENANCE	\$23,537	\$113,000	\$136,537	\$4,587	\$3,658	\$128,292
	RELOCATABLE FURNISHINGS	\$25,500		\$25,500	\$25,491		\$9
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS	\$70,188		\$70,188	\$13,673	\$56,515	\$0
	SECURITY GRANT	\$18,832		\$18,832	\$18,102		\$730
	SUBTOTAL	\$351,956	\$216,640	\$568,596	\$125,446	\$119,954	\$323,196

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$9,003	\$25,384	\$34,387	\$15,180	\$11,291	\$7,916
	EXISTING CONDITIONS	\$131,647	\$27,500	\$159,147		\$25,906	\$133,241
	SCHOOL-BASED MAINTENANCE	\$1,647	\$20,000	\$21,647	\$19,036	\$1,942	\$669
	MAINTENANCE	\$81,239		\$81,239	\$45,029	\$9,971	\$26,239
	RELOCATABLE FURNISHINGS	\$95		\$95			\$95
	SAFETY AND SECURITY PROJECTS	\$138,639		\$138,639	\$73,011	\$65,459	\$169
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	EXTERIOR PAINTING		\$67,500	\$67,500		\$67,463	\$37
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$193	\$40,000	\$40,193			\$40,193
	SUBTOTAL	\$368,562	\$380,384	\$748,946	\$152,256	\$182,032	\$414,658
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,662	\$31,195	\$33,857	\$9,622	\$11,156	\$13,079
	EXISTING CONDITIONS	\$141,536	\$49,300	\$190,836	\$8,016	\$66,069	\$116,751
	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	\$3,095	\$0
	CHILLER REPLACEMENT	\$20,920		\$20,920			\$20,920
	PAINTING		\$113,000	\$113,000		\$97,557	\$15,443
	SECURITY GRANT	\$50,000		\$50,000		\$50,000	\$0
	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	\$102,846	\$229,873	\$249,503
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$5,230	\$12,820	\$18,050	\$5,721	\$6,809	\$5,520
	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	\$110	\$3,659	\$63,607
	SECURITY GRANT	\$29,535		\$29,535	\$27,036		\$2,499
	PLAYGROUND EQUIPMENT		\$74,500	\$74,500		\$72,815	\$1,685
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$6,995		\$6,995	\$5,960		\$1,035
	SUBTOTAL	\$110,265	\$186,920	\$297,185	\$38,827	\$83,283	\$175,075

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$25,667	\$21,513	\$47,180	\$5,566	\$4,265	\$37,349
	EXISTING CONDITIONS	\$33,323	\$3,500	\$36,823		\$3,465	\$33,358
	SCHOOL-BASED MAINTENANCE	\$20,035	\$17,500	\$37,535	\$15,907	\$6,228	\$15,400
	MAINTENANCE	\$50,000	\$190,000	\$240,000	\$47,600		\$192,400
	SECURITY DOORS AND ENTRANCES	\$34,907		\$34,907	\$7,595	\$26,212	\$1,100
	SUBTOTAL	\$163,932	\$232,513	\$396,445	\$76,668	\$40,170	\$279,607
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$40,514	\$14,637	\$55,151	\$32,128	\$4,226	\$18,797
	EXISTING CONDITIONS	\$7,155	\$22,000	\$29,155			\$29,155
	SCHOOL-BASED MAINTENANCE	\$5,163	\$15,000	\$20,163	\$2,627	\$5,585	\$11,951
	MAINTENANCE	\$35,932		\$35,932	\$25,165	\$916	\$9,851
	RELOCATABLE FURNISHINGS	\$77		\$77			\$77
	SECURITY GRANT	\$15,771		\$15,771			\$15,771
	SECURITY IMPROVEMENTS	\$61,666		\$61,666	\$33,312	\$28,349	\$5
	PLAYGROUNDS	\$4,267		\$4,267			\$4,267
	SUBTOTAL	\$170,545	\$51,637	\$222,182	\$93,232	\$39,076	\$89,874
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$5,088	\$13,190	\$18,278	\$1,716	\$994	\$15,568
	EXISTING CONDITIONS	\$30,000	\$17,500	\$47,500		\$4,088	\$43,412
	SCHOOL-BASED MAINTENANCE	\$10,797	\$30,000	\$40,797	\$2,299	\$1,132	\$37,366
	NEW CONSTRUCTION	\$1,266,148		\$1,266,148	\$2,413		\$1,263,735
	SECURITY IMPROVEMENTS	\$29,208		\$29,208	\$858	\$28,350	\$0
	SUBTOTAL	\$1,341,241	\$60,690	\$1,401,931	\$7,286	\$34,564	\$1,360,081
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	\$194,677	\$2,620	\$8,953
	START-UP EQUIPMENT	\$287,096		\$287,096	\$170,253	\$23,901	\$92,942
	SALES TAX SAFETY AND SECURITY	\$12,974		\$12,974	\$739	\$12,235	\$0
	SUBTOTAL	\$536,320	\$75,800	\$612,120	\$372,439	\$38,756	\$200,925

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	PALM VALLEY ACADEMY						
	EQUIPMENT PURCHASE		\$32,957	\$32,957		\$17,092	\$15,865
	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	\$262,093		\$216,504
	RELOCATABLE FURNISHINGS	\$153,000		\$153,000	\$152,259		\$741
	START-UP EQUIPMENT	\$280,515		\$280,515	\$215,060	\$12,809	\$52,646
	SALES TAX SAFETY AND SECURITY	\$12,942		\$12,942	\$707	\$12,235	\$0
	SUBTOTAL	\$955,054	\$80,457	\$1,035,511	\$630,119	\$42,136	\$363,256
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$87,904	\$45,000	\$132,904		\$32,132	\$100,772
	MAINTENANCE	\$73,414	\$30,000	\$103,414	\$110	\$3,659	\$99,645
	SUBTOTAL	\$161,318	\$75,000	\$236,318	\$110	\$35,791	\$200,417
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$23,209		\$23,209			\$23,209
	EXISTING CONDITIONS	\$174,717	\$55,000	\$229,717		\$11,445	\$218,272
	SITE-BASED MAINTENANCE (095)	\$25,130	\$10,000	\$35,130	(\$2,453)	\$0	\$37,583
	MAINTENANCE	\$52,904	\$25,000	\$77,904	\$10,897	\$916	\$66,091
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$27,176		\$27,176	\$1,534		\$25,642
	SUBTOTAL	\$529,137	\$90,000	\$619,137	\$9,978	\$12,361	\$596,798
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$10,370		\$10,370	\$10,272		\$98
	SUBTOTAL	\$10,370		\$10,370	\$10,272		\$98

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$98,528	\$70,458	\$168,986	\$25,853	\$14,929	\$128,204
	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	\$1,689,790	\$40,800	\$1,730,590	\$27,560	\$88,000	\$1,615,030
	SAFETY INSPECTIONS	\$1,960,817		\$1,960,817	\$58,872	\$46,717	\$1,855,228
	MIDDLE SCHOOL "JJ"	\$3,062,439	\$578,288	\$3,640,727			\$3,640,727
	PROPORTIONATE SHARE MITIGATION	\$42,416,119		\$42,416,119			\$42,416,119
	AED REPLACEMENT	\$60,000	\$60,000	\$120,000			\$120,000
	HIGH SCHOOL "HHH"/FUTURE SCHOOL CONST	\$15,013,599		\$15,013,599	\$7,726,287	\$2,413,714	\$4,873,598
	TECHNOLOGY DISTRICT WIDE	\$3,050,516	\$1,847,040	\$4,897,556	\$1,222,902	\$906,623	\$2,768,031
	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"	\$9,750,000	\$24,000,000	\$33,750,000	\$244,241	\$966,405	\$32,539,354
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$7,196,262		\$7,196,262			\$7,196,262
	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	\$1,870,562		\$14,222,736
	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	\$3,799,765		\$1,869,373
	SUBTOTAL	\$88,279,244	\$55,650,674	\$143,929,918	\$15,320,253	\$4,444,664	\$124,165,001

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9752	PURCHASING/PROPERTY EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168		\$8,168			\$8,168
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$108,950	\$85,000	\$193,950	\$41,878	\$413	\$151,659
	EQUIPMENT	\$4,969		\$4,969		\$4,969	\$0
	MAINTENANCE	\$27,581	\$48,000	\$75,581	\$110	\$3,659	\$71,812
	CONTINUING PROJECTS	\$107,352		\$107,352		\$3,035	\$104,317
	BUILDING EXPANSION	\$500,000	\$300,000	\$800,000	\$6,939	\$12,900	\$780,161
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$127,817	\$148,200	\$276,017	\$80,120	\$30,100	\$165,797
	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	\$33,661		\$6,714
	BUSES/VEHICLES	\$3,755,198	\$3,530,386	\$7,285,584	\$3,421,916	\$3,478,855	\$384,813
	SUBTOTAL	\$4,712,148	\$4,111,586	\$8,823,734	\$3,584,624	\$3,560,388	\$1,678,722
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$224,040	\$20,000	\$244,040	\$17,824	\$6,441	\$219,775
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$48,168		\$48,168	\$10,252	\$916	\$37,000
	RELOCATABLE SET-UP (183)	\$3,266,761	\$1,000,000	\$4,266,761	\$691,084	\$4,470	\$3,571,207
	SREF DEFICIENCIES (054)	\$366,737	\$150,000	\$516,737	\$73,892	\$55,739	\$387,106
	WETLANDS (180)	\$123,516	\$25,000	\$148,516	\$7,507	\$15,013	\$125,996
	VEHICLES	\$272,599	\$200,000	\$472,599	\$183,500	\$179,909	\$109,190
	ENVIRONMENTAL/REMEDIATION (181)	\$602,858	\$125,000	\$727,858	\$6,395	\$11,579	\$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	\$238,356	\$62,053	\$203,474
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$107,626	\$75,000	\$182,626	\$24,965	\$11,218	\$146,443
	HVAC REPLACEMENTS (940)	\$1,116,829	\$500,000	\$1,616,829	\$326,271	\$268,615	\$1,021,943
	CHILLER UPGRADES (930)	\$681,854	\$500,000	\$1,181,854	\$194,689	\$24,760	\$962,405
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,567,237		\$1,567,237	\$477,289	\$445,933	\$644,015
	UPGRADE ATHLETIC TRACKS (970)	\$92,729		\$92,729		\$23,730	\$68,999
	CEILING & LIGHT REPLACEMENTS (950)	\$1,115,754	\$200,000	\$1,315,754	\$285,634	\$1,794	\$1,028,326
	SAFETY & SECURITY PROJECTS		\$288,600	\$288,600			\$288,600
	PARKING LOT LIGHTS (955)	\$207,848	\$100,000	\$307,848	\$93,041	\$27,885	\$186,922
	MAINTENANCE DEPART EQUIPMENT (900)	\$680,909	\$100,000	\$780,909	\$10,159	\$366	\$770,384
	DISTRICT WIDE PROJECTS (900)	\$2,036,944		\$2,036,944	\$163,749	\$132,561	\$1,740,634
	SUBTOTAL	\$13,828,069	\$3,783,600	\$17,611,669	\$2,805,101	\$1,292,061	\$13,514,507
	GRAND TOTAL	\$145,165,422	\$76,689,338	\$221,854,760	\$34,116,576	\$21,564,523	\$166,173,661