

**Agenda Item Details**

Meeting	Jan 14, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report January 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 January 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 January 2020.pdf \(3,529 KB\)](#)

**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      Dec 16, 2019 12:06 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.  
Dec 16, 2019 1:36 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Dec 16, 2019 1:41 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
Dec 16, 2019 1:44 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.  
Dec 17, 2019 4:49 PM :: Approved by Cathy Mittelstadt. Routed to Gina Fallica for approval.  
Jan 7, 2020 11:15 AM :: Approved by Gina Fallica. Routed to Tim Forson for approval.  
Jan 7, 2020 11:58 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on January 7, 2020

# ST. JOHNS COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS STATUS REPORT

JANUARY 2020

## Section 1.

### Capital Projects Status Report – January 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 progressing. Rebar installation and electrical imbeds are complete and the first set of tilt panels have been poured. 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. 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 – January 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. 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 99% complete and under review by District staff. The bid opening is scheduled for January 28, 2020 with a construction contract award to follow at the February School Board meeting. High School “HHH” is projected to open for the 2021-2022 school year.

### **Section 3.**

## **Capital Projects Status Report – January 2020**

### **Major Projects Under Construction**

- ♦ Liberty Pines Academy Classroom Addition



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



**Project:** Liberty Pines Academy Classroom Addition

**Background/Scope:** The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new classroom addition at Liberty Pines Academy. The construction contract award was approved at the September 2019 School Board Meeting. The Liberty Pines Academy Classroom Addition is 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

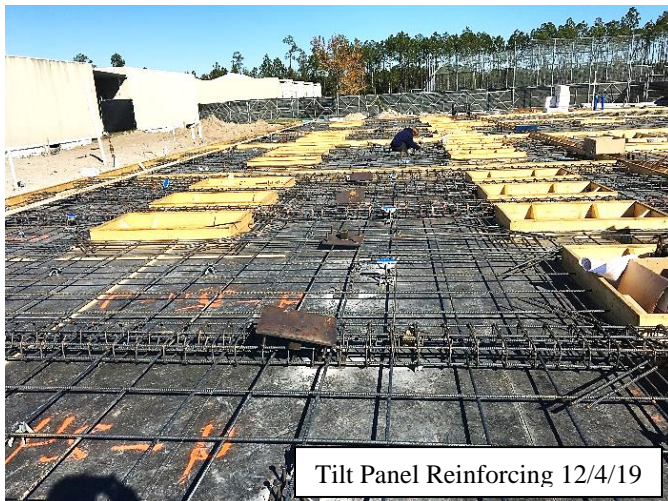
**Contract Amounts:** Award Amount: \$5,494,000.00  
Current Contract Amount: \$5,494,000.00

**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:** 13%

**Status/Comments:** Site utilities and tilt panels formwork are progressing. Rebar installation and electrical imbeds are complete and the first set of tilt panels have been poured.





## STATUS REPORT

DATE: December 2, 2019

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. 4

GENERAL  
CONTRACTOR: DJ Haycock Construction Co.

### CURRENT STATUS:

#### General:

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1. Underground site utility work continues including water, fire, storm, sanitary, chilled water, and electrical.
  2. Underslab work for plumbing, mechanical piping, fire protection, and electrical rough-in is complete.
  3. Slab on grade at the main building is poured except at the restroom bump-outs – poured November 18, 2019.
  4. Casting bed has been poured for any remaining tilt panels that will not be formed and poured on slab on grade.
  5. Forming of tilt panels has begun.
  6. Pre-installation meeting for tilt panels was conducted on November 26, 2019.
  7. Review of submittals received from DJ Haycock continues. Submission of all finish related materials will hold a few of the submittals from being final approved. Finish samples are expected to be received the first week in December.
  8. Project is approximately 13% complete.
- c: Dennis Ramharry, St. Johns County School District



## **Liberty Pines Classroom Addition**

**12.09.2019**

#### **Section 4.**

### **Capital Projects Status Report – January 2020**

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

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

**Section 4**  
**Minor Capital Improvements Projects**  
**Monthly Construction Status Report**  
**January 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	<b>Project is complete.</b> 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	<b>Project is complete.</b> 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 – January 2020

#### Construction Management Continuing Services Projects

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

#### **GMPs Submitted for Board Acceptance at the January 14, 2020 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>GMP Amount</b>
N/A	N/A	N/A	N/A

#### **GMPs Closed Out at the January 14, 2020 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>Final Project Amount</b>
N/A	N/A	N/A	N/A



**Section 5**  
**Construction Management Continuing Services - Capital Projects**  
**January 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.

**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 4 (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 – January 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 – January 2020**

#### **Financial Information**

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



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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$10,766	\$12,419	\$23,185	\$1,465		\$21,720
	EXISTING CONDITIONS	\$110,180	\$158,659	\$268,839	\$46,598	\$2,413	\$219,828
	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	\$44,823		\$44,823	\$1,428	\$43,395	\$0
	WINDOW REPLACEMENT		\$59,000	\$59,000			\$59,000
	SUBTOTAL	\$276,321	\$245,078	\$521,399	\$55,341	\$45,808	\$420,250
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	\$15,932		\$1,068
	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	\$130,642	\$188,353	\$643,771
	SUBTOTAL	\$499,167	\$807,564	\$1,306,731	\$171,194	\$256,444	\$879,093
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			\$172,620
	SCHOOL-BASED MAINTENANCE	\$15,863	\$10,000	\$25,863		\$12,530	\$13,333
	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	\$20,614	\$2,290	\$3,959
	SUBTOTAL	\$277,980	\$221,827	\$499,807	\$49,326	\$17,797	\$432,684
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 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$5,655	\$9,049	\$14,704	\$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	\$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	\$102,028	\$17,658	\$473,563
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,547	\$12,049	\$14,596	\$5,799	\$2,803	\$5,994
	EXISTING CONDITIONS	\$119,465	\$76,550	\$196,015	\$29,493	\$33,276	\$133,246
	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	\$46,123	\$25,534	\$484
	SUBTOTAL	\$269,349	\$103,599	\$372,948	\$87,826	\$77,645	\$207,477
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$164	\$13,824	\$13,988		\$12,219	\$1,769
	EXISTING CONDITIONS	\$319,202	\$60,400	\$379,602	\$188,842		\$190,760
	SCHOOL-BASED MAINTENANCE	\$261	\$17,500	\$17,761		\$9,951	\$7,810
	MAINTENANCE	\$97,872		\$97,872	\$78,092	\$916	\$18,864
	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	\$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	\$436,005	\$65,296	\$434,997

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$21,194	\$26,731	\$47,925	\$10,429	\$552	\$36,944
	EXISTING CONDITIONS	\$357,841	\$410,500	\$768,341	\$115,141	\$45,857	\$607,343
	SCHOOL-BASED MAINTENANCE	\$47,695	\$20,000	\$67,695	\$9,713	\$13,110	\$44,872
	MAINTENANCE	\$117,367	\$50,000	\$167,367	\$94,814	\$916	\$71,637
	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	\$71,921		\$71,921	\$71,921		\$0
	SECURITY DOORS AND ENTRANCES	\$43,626		\$43,626	\$43,626		\$0
	SUBTOTAL	\$759,863	\$822,231	\$1,582,094	\$365,050	\$170,435	\$1,046,609
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,606	\$9,786	\$15,392	\$4,873	\$2,210	\$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	\$152,185	\$42,380	\$903,095
0231	FCTC						
	EQUIPMENT PURCHASES	\$44	\$20,000	\$20,044			\$20,044
	EXISTING CONDITIONS	\$264,624	\$292,110	\$556,734		\$183,531	\$373,203
	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		\$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	\$189,057	\$412,194	\$1,681,424

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,421	\$15,530	\$34,951	\$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		\$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	\$48,255	\$1,900	\$253,689
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	\$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	\$99,198	\$2,051,851
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,742	\$10,822	\$27,564	\$2,736	\$9,421	\$15,407
	EXISTING CONDITIONS	\$41,021	\$175,200	\$216,221	\$22,021	\$957	\$193,243
	SCHOOL-BASED MAINTENANCE	\$16,839	\$15,000	\$31,839	\$8,080	\$4,803	\$18,956
	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	\$158,066	\$19,862	\$491,009

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$8,002	\$15,801	\$23,803	\$7,343		\$16,460
	EXISTING CONDITIONS	\$213,789	\$148,500	\$362,289	\$88,301	\$1,922	\$272,066
	SCHOOL-BASED MAINTENANCE	\$10,291	\$17,500	\$27,791			\$27,791
	MAINTENANCE	\$21,353	\$45,000	\$66,353			\$66,353
	SECURITY IMPROVEMENTS	\$45,478		\$45,478	\$39,214	\$6,264	\$0
	SECURITY GRANT	\$25,800		\$25,800			\$25,800
	SECURITY LIGHTING	\$10,143		\$10,143		\$10,143	\$0
	REPLACE AUDITORIUM SEATING & FLOORING		\$75,000	\$75,000			\$75,000
	ROOF REPLACEMENT		\$950,000	\$950,000			\$950,000
	CONTINUING PROJECTS	\$48,148		\$48,148	\$12,000		\$36,148
	SUBTOTAL	\$383,004	\$1,251,801	\$1,634,805	\$146,858	\$18,329	\$1,469,618
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$2,318	\$20,187	\$22,505			\$22,505
	EXISTING CONDITIONS	\$159,767	\$167,500	\$327,267	\$17,040	\$45,276	\$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			\$2,605
	SECURITY DOORS AND ENTRANCES	\$81,772		\$81,772	\$17,552	\$61,052	\$3,168
	WINDOW REPLACEMENT		\$150,000	\$150,000			\$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	\$99,940		\$99,940	\$6,000	\$93,926	\$14
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$930,616	\$400,187	\$1,330,803	\$422,246	\$545,016	\$363,541
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	\$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	\$316,337		\$316,337	\$16,448	\$10,329	\$289,560
	SUBTOTAL	\$1,276,634	\$186,892	\$1,463,526	\$497,535	\$250,673	\$715,318

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$19,545	\$12,935	\$32,480	\$13,219		\$19,261
	EXISTING CONDITIONS	\$133,404	\$67,100	\$200,504	\$50,774	\$753	\$148,977
	SCHOOL-BASED MAINTENANCE	\$26,022	\$15,000	\$41,022	\$861	\$1,728	\$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	\$114,147	\$2,481	\$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	\$781,706	\$404,814	\$2,992,612
	MILL CREEK EXPANSION - EQUIP (311)	\$613,636		\$613,636	\$405,366	\$11,079	\$197,191
	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	\$1,202,594	\$772,032	\$5,910
	UPGRADE INTERCOM SYSTEM	\$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
	SUBTOTAL	\$7,419,778	\$250,818	\$7,670,596	\$2,673,336	\$1,241,968	\$3,755,292
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,424	\$18,143	\$42,567	\$1,640	\$7,169	\$33,758
	EXISTING CONDITIONS	\$33,275	\$449,200	\$482,475		\$73,152	\$409,323
	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	\$534,135	\$655,203	\$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	\$646,839	\$797,542	\$705,587

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,776	\$11,923	\$20,699	\$6,437	\$11,492	\$2,770
	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	\$174,303	\$98,552	\$281,646
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	\$7,800	\$195,721
	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	\$269,510	\$547,966	\$900,001
	SECURITY GRANT	\$22,314		\$22,314	\$19,522	\$2,792	\$0
	SECURITY DOORS AND ENTRANCES	\$38,748		\$38,748	\$23,637	\$6,264	\$8,847
	SUBTOTAL	\$1,053,839	\$1,213,229	\$2,267,068	\$419,659	\$564,822	\$1,282,587
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$26,906	\$11,917	\$38,823		\$16,309	\$22,514
	EXISTING CONDITIONS	\$45,369	\$157,700	\$203,069			\$203,069
	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	\$90,382	\$61,394	\$348,522
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		\$195,045
	SCHOOL-BASED MAINTENANCE	\$17,997	\$15,000	\$32,997	\$8,170		\$24,827
	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	\$5,268	\$349,185



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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		\$3,770	\$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	\$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	\$1,255	\$1,691	\$0
	SUBTOTAL	\$949,046	\$339,310	\$1,288,356	\$335,535	\$88,180	\$864,641
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		\$3,769	\$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	\$430,426	\$158,473	\$664,295
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,374	\$16,499	\$41,873	\$2,100		\$39,773
	EXISTING CONDITIONS	\$95,876	\$74,915	\$170,791	\$14,203	\$7,968	\$148,620
	SCHOOL-BASED MAINTENANCE	\$21,710	\$15,000	\$36,710			\$36,710
	RELOCATABLE FURNISHINGS	\$51,000		\$51,000	\$45,558		\$5,442
	MAINTENANCE	\$28,481	\$48,000	\$76,481	\$3,667	\$13,746	\$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	\$89,054	\$47,216	\$474,810

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$43,617	\$16,588	\$60,205	\$34,449	\$1,954	\$23,802
	EXISTING CONDITIONS	\$43,647	\$46,000	\$89,647	\$15,000		\$74,647
	SCHOOL-BASED MAINTENANCE	\$16,778	\$15,000	\$31,778	\$6,550		\$25,228
	RELOCATABLE FURNISHINGS	\$17,000		\$17,000	\$16,530		\$470
	MAINTENANCE	\$48,824	\$48,000	\$96,824	\$39,791	\$3,769	\$53,264
	SECURITY IMPROVEMENTS	\$6,237		\$6,237		\$6,237	\$0
	CHILLER IMPROVEMENTS		\$275,000	\$275,000			\$275,000
	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	\$114,960	\$18,940	\$456,411
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,920	\$11,471	\$25,391		\$1,486	\$23,905
	EXISTING CONDITIONS	\$184,503	\$103,200	\$287,703	\$27,481	\$2,299	\$257,923
	SCHOOL-BASED MAINTENANCE	\$53,371	\$15,000	\$68,371	\$15,411	\$3,387	\$49,573
	MAINTENANCE	\$31,224	\$40,000	\$71,224		\$3,769	\$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	\$63,326	\$10,941	\$461,455
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$25,068	\$21,722	\$46,790	\$19,210		\$27,580
	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	\$25,769	\$33,621	\$572,093
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	\$12,640	\$5,308	\$14,572
	MAINTENANCE	\$112,727	\$55,000	\$167,727	\$88,360	\$3,769	\$75,598
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$6,037,990		\$6,037,990	\$375,829	\$6,091,757	(\$429,596)
	SUBTOTAL	\$6,251,906	\$171,174	\$6,423,080	\$494,084	\$6,100,834	(\$171,838)

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$37,814	\$20,536	\$58,350	\$10,865		\$47,485
	EXISTING CONDITIONS	\$61,750	\$85,000	\$146,750		\$921	\$145,829
	SCHOOL-BASED MAINTENANCE	\$33,622	\$17,500	\$51,122	\$13,286	\$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	\$2,000	\$287,231
	SUBTOTAL	\$394,052	\$435,409	\$829,461	\$290,698	\$16,743	\$522,020
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$24,002	\$21,830	\$45,832	\$11,225	\$1,951	\$32,656
	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	\$4,477	\$3,769	\$128,291
	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	\$123,385	\$121,054	\$324,157

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$9,003	\$25,384	\$34,387	\$15,180	\$9,791	\$9,416
	EXISTING CONDITIONS	\$131,647	\$27,500	\$159,147		\$25,906	\$133,241
	SCHOOL-BASED MAINTENANCE	\$1,647	\$20,000	\$21,647	\$15,646	\$5,332	\$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	\$72,561	\$65,909	\$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	\$148,416	\$184,372	\$416,158
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,662	\$31,195	\$33,857	\$1,350	\$19,428	\$13,079
	EXISTING CONDITIONS	\$141,536	\$49,300	\$190,836	\$8,016	\$40,870	\$141,950
	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			\$113,000
	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	\$94,574	\$115,389	\$372,259
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$5,230	\$12,820	\$18,050	\$4,426	\$2,325	\$11,299
	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		\$3,769	\$63,607
	SECURITY GRANT	\$29,535		\$29,535		\$27,036	\$2,499
	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	\$110,265	\$186,920	\$297,185	\$10,386	\$33,130	\$253,669

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$25,667	\$21,513	\$47,180	\$5,566	\$4,822	\$36,792
	EXISTING CONDITIONS	\$33,323	\$3,500	\$36,823			\$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		\$192,400
	SECURITY DOORS AND ENTRANCES	\$34,907		\$34,907	\$7,595	\$26,212	\$1,100
	SUBTOTAL	\$163,932	\$232,513	\$396,445	\$66,309	\$44,625	\$285,511
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$40,514	\$14,637	\$55,151	\$32,128		\$23,023
	EXISTING CONDITIONS	\$7,155	\$22,000	\$29,155			\$29,155
	SCHOOL-BASED MAINTENANCE	\$5,163	\$15,000	\$20,163	\$2,627		\$17,536
	MAINTENANCE	\$35,932		\$35,932	\$557	\$25,524	\$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	\$68,624	\$53,873	\$99,685
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			\$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	\$29,208		\$29,208	\$858	\$28,350	\$0
	SUBTOTAL	\$1,341,241	\$60,690	\$1,401,931	\$7,286	\$29,344	\$1,365,301
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	\$11,573	\$0
	START-UP EQUIPMENT	\$287,096		\$287,096	\$170,253	\$14,104	\$102,739
	SALES TAX SAFETY AND SECURITY	\$12,974		\$12,974	\$739	\$12,235	\$0
	SUBTOTAL	\$536,320	\$75,800	\$612,120	\$372,439	\$37,912	\$201,769

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

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			\$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	\$260,923	\$8,522	\$209,152
	RELOCATABLE FURNISHINGS	\$153,000		\$153,000	\$152,259		\$741
	START-UP EQUIPMENT	\$280,515		\$280,515	\$214,096	\$11,649	\$54,770
	SALES TAX SAFETY AND SECURITY	\$12,942		\$12,942	\$707	\$12,235	\$0
	SUBTOTAL	\$955,054	\$80,457	\$1,035,511	\$627,985	\$32,406	\$375,120
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$87,904	\$45,000	\$132,904		\$32,132	\$100,772
	MAINTENANCE	\$73,414	\$30,000	\$103,414		\$3,769	\$99,645
	SUBTOTAL	\$161,318	\$75,000	\$236,318		\$35,901	\$200,417
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$23,209		\$23,209			\$23,209
	EXISTING CONDITIONS	\$174,717	\$55,000	\$229,717		\$8,927	\$220,790
	SITE-BASED MAINTENANCE (095)	\$25,130	\$10,000	\$35,130	(\$2,453)	\$0	\$37,583
	MAINTENANCE	\$52,904	\$25,000	\$77,904	\$557	\$11,256	\$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	(\$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

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$103,497	\$70,458	\$173,955	\$17,135	\$13,221	\$143,599
	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	\$1,988,330	\$40,800	\$2,029,130		\$13,035	\$2,016,095
	SAFETY INSPECTIONS	\$1,960,817		\$1,960,817	\$50,394	\$54,740	\$1,855,683
	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	\$7,508,239	\$2,631,413	\$4,873,947
	TECHNOLOGY DISTRICT WIDE	\$2,800,516	\$1,847,040	\$4,647,556	\$1,205,463	\$836,565	\$2,605,528
	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	\$966,405	\$32,805,262
	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	\$3,799,765		\$1,869,373
	SUBTOTAL	\$89,152,063	\$55,650,674	\$144,802,737	\$13,927,504	\$4,523,655	\$126,351,578

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/19

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$3,663		\$3,663			\$3,663
	EXISTING CONDITIONS	\$4,505		\$4,505			\$4,505
	SUBTOTAL	\$8,168		\$8,168			\$8,168
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$108,950	\$85,000	\$193,950		\$41,580	\$152,370
	MAINTENANCE	\$27,581	\$48,000	\$75,581		\$3,769	\$71,812
	CONTINUING PROJECTS	\$107,352		\$107,352		\$3,035	\$104,317
	BUILDING EXPANSION	\$500,000	\$300,000	\$800,000		\$57,690	\$742,310
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$127,817	\$148,200	\$276,017	\$25,000	\$47,370	\$203,647
	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	\$4,707,179	\$4,111,586	\$8,818,765	\$3,446,916	\$3,692,417	\$1,679,432
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$224,040	\$20,000	\$244,040	\$16,122	\$8,143	\$219,775
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$48,168		\$48,168	\$10,251	\$915	\$37,002
	RELOCATABLE SET-UP (183)	\$3,266,761	\$1,000,000	\$4,266,761	\$689,206	\$4,581	\$3,572,974
	SREF DEFICIENCIES (054)	\$366,737	\$150,000	\$516,737	\$73,892	\$41,250	\$401,595
	WETLANDS (180)	\$123,516	\$25,000	\$148,516	\$5,630	\$16,890	\$125,996
	VEHICLES	\$272,599	\$200,000	\$472,599	\$180,700	\$179,909	\$111,990
	ENVIRONMENTAL/REMEDATION (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	\$221,350	\$76,424	\$206,109
	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	\$319,668	\$275,218	\$1,021,943
	CHILLER UPGRADES (930)	\$681,854	\$500,000	\$1,181,854	\$185,790	\$27,510	\$968,554
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,567,237		\$1,567,237	\$475,561	\$448,002	\$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	\$276,171	\$11,257	\$1,028,326
	SAFETY & SECURITY PROJECTS		\$288,600	\$288,600			\$288,600
	PARKING LOT LIGHTS (955)	\$207,848	\$100,000	\$307,848	\$76,385	\$44,541	\$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	\$2,736,488	\$1,333,173	\$13,542,008
	GRAND TOTAL	\$145,165,422	\$76,689,338	\$221,854,760	\$31,041,956	\$21,563,647	\$169,249,157