

**Agenda Item Details**

Meeting	Mar 10, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report March 2020
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report March 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 March 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 March 2020.pdf \(4,376 KB\)](#)

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 Feb 27, 2020 4:25 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Feb 27, 2020 4:25 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Feb 27, 2020 4:26 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Feb 27, 2020 4:41 PM :: Approved by Vicki Davenport. Routed to Cathy Mittelstadt for approval.
Feb 28, 2020 8:29 AM :: Approved by Cathy Mittelstadt. Routed to Gina Fallica for approval.
Mar 3, 2020 3:52 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Mar 3, 2020 4:15 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on March 3, 2020

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

MARCH 2020

Section 1.

Capital Projects Status Report – March 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:

- ♦ **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. Erection of tilt panels is complete. Structural steel erection, HVAC layout and exterior caulking are 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 design and bidding phases 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 construction contract was awarded to Culpepper Construction Company, Inc. at the February 6, 2020 Special School Board meeting. New High School “HHH” was designed by SchenkelShultz Architecture. Work for this project will begin in late February. 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 – March 2020

Projects in the Planning Stage

- ♦ **K-8 School “MM”** – The school district is in the final design and bidding phases 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 complete, and the project is out for bid. The bid opening is scheduled for March 3, 2020 with a construction contract award recommendation projected 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.

Section 3.

Capital Projects Status Report – March 2020

Major Projects Under Construction

- ♦ Liberty Pines Academy Classroom Addition
- ♦ High School “HHH”



St. Johns County School District Capital Projects Program March 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. Change Order #1 is being presented for approval at the March 2020 School Board meeting.

Architect: Harvard Jolly Architecture

Contractor: D.J. Haycook Construction Company

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$5,494,000.00
	Change Order #1	<u><\$1,228,140.21></u>
	Current Contract Amount:	\$4,265,859.79

Direct Purchases:	Total Owner Direct Purchases	\$1,189,723.10
	Total Tax Savings	\$71,983.39

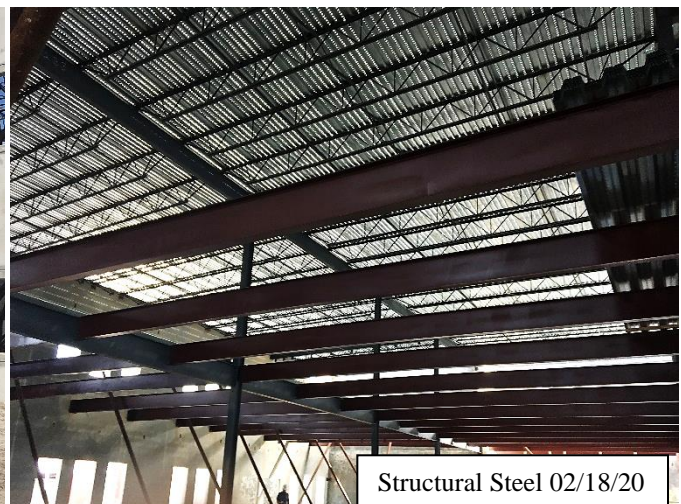
Critical Dates:	Contract Award	09/10/19
	Notice to Proceed	09/24/19
	Substantial Completion	04/30/20
	Final Completion	05/29/20

Schedule: 28%

Status/Comments: Erection of structural steel is progressing. HVAC layout and exterior caulking have begun.



South View 02/18/20



Structural Steel 02/18/20

STATUS REPORT

DATE: February 12, 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. 6

GENERAL
CONTRACTOR: DJ Haycook Construction Co.

CURRENT STATUS:

General:

1. All tilt panels have now been erected and are in the process of being finished.
 2. Installation of sealant at tilt panel joints has begun.
 3. All interior slabs on grade including at stairwells and restroom blocks have been poured.
 4. Steel delivery was delayed but now all steel has been delivered to the site and erection has begun.
 5. Pre-installation meetings for hardware, sealant, and roofing installation were conducted since the last monthly report was issued.
 6. Chilled water line loop work is in progress.
 7. Site electrical conduit work is complete.
 8. 54 RFIs have been issued on the project thus far; 53 RFIs have been reviewed and responses returned by the AE Team to DJ Haycook and the School District. (1) RFI has been voided.
 9. Review of submittals received from DJ Haycook continues. Interior finishes have now been selected and selections have been issued to DJ Haycook. Exterior paint finish to match existing building colors.
 10. Project is approximately 28% complete.
- c: Dennis Ramharry, St. Johns County School District



Liberty Pines Classroom Addition

02.18.2020



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

Project: High School “HHH”

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new high school in central St. Johns County. The construction contract award was approved at the February 2020 Special School Board Meeting. High School “HHH” is a 231,420 sf, 2,134 student station, 88-classroom new school on a 70-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2021-2022 school year opening.

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Dennis Ramharry

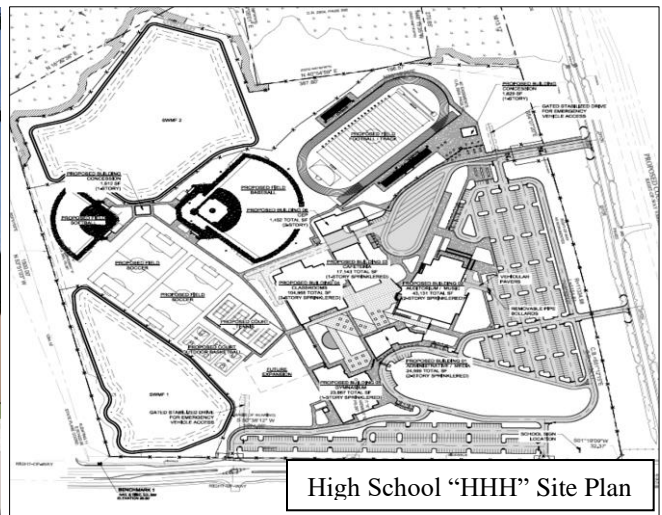
Contract Amounts:	Award Amount:	\$60,880,000.00
	Current Contract Amount:	\$60,880,000.00

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

Critical Dates:	Contract Award	02/06/20
	Notice to Proceed	02/24/20
	Substantial Completion	05/14/21
	Final Completion	06/18/21

Schedule: 0%

Status/Comments: Contract has been awarded. Contractor is preparing to mobilize.



ARCHITECT'S MONTHLY REPORT 01

TO:	DENNIS RAMHARRY	FROM:	PATRICK RAUCH
FIRM:	SJCSD	DATE:	FEBRUARY 12TH 2020
EMAIL:	Dennis.Ramharry@stjohns.k12.fl.us		
SSA #:	1920132	Present:	
PROJECT NAME:	St. Johns County High School HHH	Patrick G. Rauch - SSA Dennis Ramharry – St. Johns	

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

1. Pre-Bid Conference was held on 1/08/2020 with prospective bidders.
2. SchenkelShultz Architecture (SSA) issued responses to Pre Bid RFI's from various Contractors and reviewed substitution requests submitted by Contractors. In response, SSA issued Addendum No 1 on 1/9/2020 and Addendum No 2 on 1/17/2020.
3. Bidding for the project was completed and the bid opening was held on 1/28/2020.
4. There were six valid bids for the project ranging in cost of \$60,880,000.00 to \$68,300,000.00.
5. The construction contract has been awarded to the low bidder; Culpepper Construction of Tallahassee, FL.
6. The NTP is scheduled to be issued the week of 2/17/2020.
7. The Civil Engineer, Matthews Design Group, has coordinated utility approval with SJCUD as well as prepared FDEP Permit Applications and sent to SJCUD for approval.
8. SSA issued Department of Education 208a space chart form on 2/11/2020.
9. Delivery of (2) copies of the signed/sealed 'conformed set' of documents will be delivered the week of 2/17/2020.
10. The Preconstruction Meeting for the project is scheduled to be held on 2/20/2020.
11. The project is currently approximately 0% complete

END OF REPORT



High School “HHH”

01.22.2020

Section 4.

Capital Projects Status Report – March 2020

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
March 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 – March 2020

Construction Management Continuing Services Projects

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

GMPs Submitted for Board Acceptance at the March 10, 2020 School Board Meeting

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

GMPs Closed Out at the March 10, 2020 School Board Meeting

Project	CM Firm	GMP	Final Project Amount
Nease HS Renovations – Courtyard and Parking Loop Renovation	E. Vaughan Rivers, Inc.	4	\$202,641
Nease HS Renovations – Gymnasium Restroom Doors	Allstate Construction, Inc.	2	\$17,433

Section 5
Construction Management Continuing Services - Capital Projects
March 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 - Gymnasium Restroom Doors	Allstate Construction, Inc.	N/A	GMP 3 (Gymnasium Restroom Doors) 1/9/20	\$17,633	2/11/2020	February 2020	Project is nearing completion.
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 is nearing completion.

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.
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	\$202,641	March 2020	Complete.
Nease HS Renovations - Gymnasium Lobby Doors	Allstate Construction, Inc.	N/A	GMP 2 (Gymnasium Lobby Doors) 11/8/19	\$17,863	\$17,433	March 2020	Complete.

* Projects completed within the last six months

Section 6.

Capital Projects Status Report – March 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.]

Section 7.

Capital Projects Status Report – March 2020

Financial Information

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

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

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

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$57,680	\$2,412	\$208,747
	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		\$58,167	\$833
	SUBTOTAL	\$276,321	\$245,078	\$521,399	\$66,424	\$103,974	\$351,001
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	\$10,715	\$723	\$57,000
	RELOCATABLE FURNISHINGS	\$33,000		\$33,000	\$15,933		\$17,067
	SECURITY GRANT	\$6,760		\$6,760		\$6,328	\$432
	SALES TAX SAFETY & SECURITY	\$74,842		\$74,842	\$20,715	\$41,890	\$12,237
	WINDOW REPLACEMENT	\$300,000	\$662,766	\$962,766	\$261,284	\$57,711	\$643,771
	SUBTOTAL	\$516,991	\$807,564	\$1,324,555	\$322,810	\$106,652	\$895,093
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	\$1,408	\$26,459	\$144,753
	SCHOOL-BASED MAINTENANCE	\$15,863	\$10,000	\$25,863	\$12,530		\$13,333
	MAINTENANCE	\$62,183	\$40,000	\$102,183	\$28,970	\$29,597	\$43,616
	RELOCATABLES	\$16,000		\$16,000			\$16,000
	SECURITY GRANT	\$47,385		\$47,385			\$47,385
	VAV REPLACEMENT		\$92,000	\$92,000			\$92,000
	UPGRADE AIR HANDLER	\$26,863		\$26,863	\$22,904		\$3,959
	SUBTOTAL	\$293,980	\$221,827	\$515,807	\$67,808	\$56,056	\$391,943
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 1/31/20

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	\$14,206	\$657	\$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		\$20,578	\$25,755
	SALES TAX SAFETY & SECURITY	\$10,513		\$10,513	\$10,513		\$0
	SUBTOTAL	\$345,787	\$269,949	\$615,736	\$104,195	\$37,978	\$473,563
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,547	\$12,049	\$14,596	\$9,834	\$1,717	\$3,045
	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	\$114,745	\$53,675	\$204,528
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	\$78,350	\$657	\$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	\$25,944		\$25,944	\$2,189	\$22,540	\$1,215
	SALES TAX SAFETY & SECURITY	\$3,647		\$3,647			\$3,647
	REPLACE SOFFITS		\$190,000	\$190,000			\$190,000
	REPLACE HVAC UNITS	\$18,645		\$18,645	\$13,733		\$4,912
	SUBTOTAL	\$658,221	\$281,724	\$939,945	\$464,335	\$46,329	\$429,281

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$244,022	\$393,537
	SCHOOL-BASED MAINTENANCE	\$47,695	\$20,000	\$67,695	\$25,270	\$563	\$41,862
	MAINTENANCE	\$117,367	\$50,000	\$167,367	\$95,072	\$50,657	\$21,638
	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
	SALES TAX SAFETY & SECURITY	\$18,632		\$18,632		\$18,632	\$0
	SECURITY DOORS AND ENTRANCES	\$43,626		\$43,626	\$43,626		\$0
	SUBTOTAL	\$778,495	\$822,231	\$1,600,726	\$396,507	\$424,426	\$779,793
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,606	\$9,786	\$15,392	\$6,640	\$8,296	\$456
	EXISTING CONDITIONS	\$257,305	\$104,500	\$361,805	\$35,100	\$71,626	\$255,079
	SCHOOL-BASED MAINTENANCE	\$24,861	\$15,000	\$39,861	\$24,006		\$15,855
	MAINTENANCE	\$11,000	\$35,000	\$46,000		\$35,000	\$11,000
	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		\$98,751	\$1,249
	MEDIA CENTER RENOVATIONS		\$150,000	\$150,000			\$150,000
	SECURITY GRANT	\$43,552		\$43,552	\$41,952		\$1,600
	SECURITY PROJ - CELL PHONE BOOSTER	\$41,204		\$41,204	\$41,204		\$0
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823	\$4,945		\$1,878
	SUBTOTAL	\$685,971	\$414,286	\$1,100,257	\$202,852	\$213,673	\$683,732
0231	FCTC						
	EQUIPMENT PURCHASES	\$44	\$20,000	\$20,044			\$20,044
	EXISTING CONDITIONS	\$264,624	\$292,110	\$556,734	\$18,500	\$222,441	\$315,793
	MAINTENANCE	\$163,178	\$58,000	\$221,178	\$159,124	\$54,026	\$8,028
	ROOF REPAIR	\$900,154		\$900,154			\$900,154
	STUDENT CENTER RENOVATION	\$100,000		\$100,000	\$80,685	\$19,315	\$0
	BUILDING CONTROL UPGRADES		\$100,000	\$100,000		\$51,355	\$48,645
	RELOCATABLE	\$35,000		\$35,000	\$17,305	\$13,766	\$3,929
	CONFERENCE CENTER UPGRADES	\$244,642		\$244,642	\$24,642	\$31,195	\$188,805
	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	\$300,256	\$465,655	\$1,516,764

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$16,663	\$9,407	\$8,881
	EXISTING CONDITIONS	\$62,473	\$11,700	\$74,173			\$74,173
	SCHOOL-BASED MAINTENANCE	\$19,681	\$15,000	\$34,681	\$17,086	\$2,226	\$15,369
	MAINTENANCE	\$22,549	\$125,000	\$147,549	\$10,923	\$124,172	\$12,454
	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	\$53,266	\$135,805	\$114,773
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,645	\$35,429	\$55,074	\$16,548	\$22,387	\$16,139
	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	\$24,323	\$22,540	\$53,925
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$219,258		\$219,258			\$219,258
	RELOCATABLES	\$32,000		\$32,000			\$32,000
	SCHOOL EXPANSION "FFF" (310)	\$1,165,894		\$1,165,894	\$151,505	\$60,694	\$953,695
	EXPANSION - EQUIP (311)	\$10,437		\$10,437			\$10,437
	EXPANSION IT - EQUIP (313)	\$2,321		\$2,321			\$2,321
	TRACK REHAB (970)	\$111,282		\$111,282		\$79,006	\$32,276
	UPGRADE HVAC SYSTEM	\$199,531		\$199,531			\$199,531
	SECURITY GRANT	\$315		\$315			\$315
	SALES TAX SAFETY & SECURITY	\$31,789		\$31,789	\$31,789		\$0
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$2,171,980	\$292,672	\$2,464,652	\$322,911	\$375,677	\$1,766,064
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,742	\$10,822	\$27,564	\$13,172	\$5,500	\$8,892
	EXISTING CONDITIONS	\$41,021	\$175,200	\$216,221	\$22,021	\$957	\$193,243
	SCHOOL-BASED MAINTENANCE	\$16,839	\$15,000	\$31,839	\$9,213	\$8,248	\$14,378
	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	\$83,070		\$83,070	\$68,625	\$4,681	\$9,764
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206	\$205,000	\$212,206		\$191,496	\$20,710
	SUBTOTAL	\$272,678	\$406,022	\$678,700	\$169,634	\$210,882	\$298,184

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$17,591		\$6,212
	EXISTING CONDITIONS	\$213,789	\$148,500	\$362,289	\$89,881	\$1,921	\$270,487
	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	\$8,504	\$1,639	\$0
	REPLACE AUDITORIUM SEATING & FLOORING		\$75,000	\$75,000			\$75,000
	ROOF REPLACEMENT		\$950,000	\$950,000	\$14,454	\$19,748	\$915,798
	CONTINUING PROJECTS	\$48,148		\$48,148	\$23,000	\$2,230	\$22,918
	SUBTOTAL	\$383,232	\$1,251,801	\$1,635,033	\$198,908	\$25,538	\$1,410,587
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	\$133,245	\$176,982
	SCHOOL-BASED MAINTENANCE	\$12,322	\$17,500	\$29,822	\$8,454	\$5,660	\$15,708
	MAINTENANCE	\$96,499	\$45,000	\$141,499	\$71,788	\$51,755	\$17,956
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY DOORS AND ENTRANCES	\$83,924		\$83,924	\$75,710	\$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	\$99,926		\$14
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$932,768	\$400,187	\$1,332,955	\$724,842	\$214,188	\$393,925
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$50,679	\$20,942	\$71,621			\$71,621
	EXISTING CONDITIONS	\$123,996	\$103,450	\$227,446	\$24,321	\$29,393	\$173,732
	SCHOOL-BASED MAINTENANCE	\$29,276	\$17,500	\$46,776	\$21,761		\$25,015
	MAINTENANCE	\$132,440	\$45,000	\$177,440	\$94,237	\$46,315	\$36,888
	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	\$27,665		\$289,560
	SUBTOTAL	\$1,277,522	\$186,892	\$1,464,414	\$584,161	\$223,524	\$656,729

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$14,312		\$18,168
	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	\$55,036		\$55,036	\$27,075	\$4,020	\$23,941
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$12,643		\$12,643	\$12,497		\$146
	SUBTOTAL	\$352,756	\$135,035	\$487,791	\$116,968	\$4,773	\$366,050
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	\$784,242	\$395,918	\$2,998,972
	MILL CREEK EXPANSION - EQUIP (311)	\$613,636		\$613,636	\$414,540	\$3,292	\$195,804
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$50,866		\$50,866	\$28,806		\$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	\$1,218,003	\$756,623	\$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	\$2,737,052	\$1,176,529	\$3,757,015
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,424	\$18,143	\$42,567	\$7,925	\$884	\$33,758
	EXISTING CONDITIONS	\$33,275	\$449,200	\$482,475	\$3,600	\$205,288	\$273,587
	SCHOOL-BASED MAINTENANCE	\$21,503	\$30,000	\$51,503	\$5,993	\$6,875	\$38,635
	MAINTENANCE	\$111,697	\$35,000	\$146,697	\$78,134	\$35,000	\$33,563
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPLACEMENT	\$1,291,970		\$1,291,970	\$728,530	\$460,808	\$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	\$851,119	\$742,338	\$556,511

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$17,070	\$1,601	\$2,028
	EXISTING CONDITIONS	\$189,850	\$147,120	\$336,970	\$93,157	\$42,196	\$201,617
	SCHOOL-BASED MAINTENANCE	\$15,104	\$15,000	\$30,104			\$30,104
	MAINTENANCE	\$66,881		\$66,881	\$35,459		\$31,422
	ROOFING PROJECT	\$7,354		\$7,354			\$7,354
	SECURITY GRANT	\$52,461		\$52,461	\$52,461		\$0
	RELOCATABLES	\$16,000		\$16,000			\$16,000
	SECURITY IMPROVEMENTS	\$33,188		\$33,188	\$33,188		\$0
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$396,458	\$174,043	\$570,501	\$231,335	\$43,797	\$295,369
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$23,519	\$16,429	\$39,948	\$9,533		\$30,415
	EXISTING CONDITIONS	\$104,409	\$189,300	\$293,709	\$97,988	\$46,763	\$148,958
	SCHOOL-BASED MAINTENANCE	\$20,518	\$17,500	\$38,018	\$7,269		\$30,749
	MAINTENANCE	\$18,477	\$90,000	\$108,477		\$45,000	\$63,477
	UPGRADE SCIENCE LABS	\$8,377		\$8,377			\$8,377
	ROOF REPLACEMENT	\$817,477	\$900,000	\$1,717,477	\$630,574	\$242,630	\$844,273
	SECURITY GRANT	\$22,314		\$22,314	\$22,314		\$0
	SECURITY DOORS AND ENTRANCES	\$41,061		\$41,061	\$32,248		\$8,813
	SUBTOTAL	\$1,056,152	\$1,213,229	\$2,269,381	\$799,926	\$334,393	\$1,135,062
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$26,906	\$11,917	\$38,823	\$16,309	\$3,405	\$19,109
	EXISTING CONDITIONS	\$45,369	\$157,700	\$203,069		\$160,147	\$42,922
	SCHOOL-BASED MAINTENANCE	\$35,694	\$15,000	\$50,694	\$982	\$10,125	\$39,587
	MAINTENANCE	\$20,027	\$40,000	\$60,027		\$32,559	\$27,468
	SECURITY GRANT	\$111,639		\$111,639	\$54,816	\$34,960	\$21,863
	FENCING	\$8,911		\$8,911	\$8,911		\$0
	SECURITY IMPROVEMENTS	\$36,898		\$36,898	\$25,673		\$11,225
	SUBTOTAL	\$285,444	\$224,617	\$510,061	\$106,691	\$241,196	\$162,174
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$416	\$14,639	\$15,055	\$2,156	\$12,323	\$576
	EXISTING CONDITIONS	\$164,268	\$109,453	\$273,721	\$81,666	\$94,150	\$97,905
	SCHOOL-BASED MAINTENANCE	\$17,997	\$15,000	\$32,997	\$8,170	\$11,051	\$13,776
	MAINTENANCE	\$100,996	\$35,000	\$135,996	\$40,614	\$35,000	\$60,382
	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	\$30,031		\$30,031	\$30,031		\$0
	SUBTOTAL	\$406,413	\$174,092	\$580,505	\$229,042	\$157,792	\$193,671

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$9,893		\$25,129
	MAINTENANCE	\$20,091	\$110,000	\$130,091	\$496	\$3,274	\$126,321
	ROOF REPAIR	\$150,522		\$150,522	\$130,274	\$20,247	\$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	\$53,439		\$0
	SALES TAX SAFETY & SECURITY	\$19,526		\$19,526			\$19,526
	SECURITY GRANT	\$15,000		\$15,000	\$15,000		\$0
	ICE STORAGE AND PUMPS	\$2,946		\$2,946	\$1,255	\$1,691	\$0
	SUBTOTAL	\$971,036	\$339,310	\$1,310,346	\$356,649	\$71,598	\$882,099
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	\$131,200	\$214,560
	SCHOOL-BASED MAINTENANCE	\$43,235	\$20,000	\$63,235	\$29,451		\$33,784
	MAINTENANCE	\$33,691	\$110,000	\$143,691	\$495	\$24,316	\$118,880
	9TH GRADE CENTER IMPROVEMENTS	\$154,159		\$154,159	\$129,957		\$24,202
	RELOCATABLE FURNISHINGS	\$134,777		\$134,777	\$70,777		\$64,000
	ROOF REPAIR	\$154,804		\$154,804	\$124,730	\$38,289	(\$8,215)
	UPGRADE CHILLER	\$25,781		\$25,781	\$3,469	\$7,731	\$14,581
	SECURITY GRANT	\$142,084		\$142,084	\$133,517		\$8,567
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$1,009,667	\$307,527	\$1,317,194	\$563,565	\$201,536	\$552,093
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	\$74,265	\$82,323
	SCHOOL-BASED MAINTENANCE	\$21,710	\$15,000	\$36,710		\$26,500	\$10,210
	RELOCATABLE FURNISHINGS	\$99,000		\$99,000	\$45,558		\$53,442
	MAINTENANCE	\$28,481	\$48,000	\$76,481	\$6,083	\$11,330	\$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	\$504,666	\$154,414	\$659,080	\$91,470	\$137,597	\$430,013

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$45,867	\$1,954	\$12,384
	EXISTING CONDITIONS	\$43,647	\$46,000	\$89,647	\$15,000		\$74,647
	SCHOOL-BASED MAINTENANCE	\$16,778	\$15,000	\$31,778	\$17,250		\$14,528
	RELOCATABLE FURNISHINGS	\$49,000		\$49,000	\$16,530		\$32,470
	MAINTENANCE	\$48,824	\$48,000	\$96,824	\$47,666	\$3,273	\$45,885
	SECURITY IMPROVEMENTS	\$6,237		\$6,237	\$6,237		\$0
	CHILLER IMPROVEMENTS		\$275,000	\$275,000		\$118,194	\$156,806
	SECURITY GRANT	\$9,620		\$9,620	\$9,620		\$0
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$221,723	\$400,588	\$622,311	\$158,170	\$123,421	\$340,720
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,920	\$11,471	\$25,391		\$1,486	\$23,905
	EXISTING CONDITIONS	\$184,503	\$103,200	\$287,703	\$37,549	\$23,615	\$226,539
	SCHOOL-BASED MAINTENANCE	\$53,371	\$15,000	\$68,371	\$18,806	\$9,330	\$40,235
	MAINTENANCE	\$31,224	\$40,000	\$71,224	\$495	\$3,274	\$67,455
	PAINT WATER TREATMENT PLANT	\$136		\$136			\$136
	REPAIR REMOVABLE WALLS		\$50,000	\$50,000			\$50,000
	RELOCATABLES	\$16,000		\$16,000			\$16,000
	SECURITY GRANT	\$12,463		\$12,463			\$12,463
	SECURITY DOORS AND ENTRANCES	\$20,434		\$20,434	\$20,434		\$0
	SUBTOTAL	\$332,051	\$219,671	\$551,722	\$77,284	\$37,705	\$436,733
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	\$4,641	\$2,129	\$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	\$6,176	\$14,207	\$2,960
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$447,261	\$184,222	\$631,483	\$43,054	\$32,241	\$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	\$88,855	\$3,274	\$75,598
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$6,955,475		\$6,955,475	\$1,105,668	\$5,849,807	\$0
	SUBTOTAL	\$7,169,391	\$171,174	\$7,340,565	\$1,229,725	\$5,853,081	\$257,759

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$11,035		\$47,315
	EXISTING CONDITIONS	\$61,750	\$85,000	\$146,750		\$5,530	\$141,220
	SCHOOL-BASED MAINTENANCE	\$33,622	\$17,500	\$51,122	\$23,372	\$6,061	\$21,689
	MAINTENANCE	\$11,460	\$45,000	\$56,460		\$27,728	\$28,732
	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	\$56,684	\$39,319	\$349,072
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,232	\$11,409	\$20,641	\$2,982		\$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		\$4,252	\$5,252
	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	\$291,685	\$133,951	\$403,825
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$24,002	\$21,830	\$45,832	\$14,138		\$31,694
	EXISTING CONDITIONS	\$160,162	\$64,310	\$224,472	\$49,684	\$52,371	\$122,417
	SCHOOL-BASED MAINTENANCE	\$28,654	\$17,500	\$46,154	\$13,712		\$32,442
	MAINTENANCE	\$23,537	\$113,000	\$136,537	\$4,972	\$3,274	\$128,291
	RELOCATABLE FURNISHINGS	\$25,500		\$25,500	\$25,491		\$9
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS	\$72,907		\$72,907	\$36,983	\$34,808	\$1,116
	SECURITY GRANT	\$18,832		\$18,832	\$18,102		\$730
	SUBTOTAL	\$354,675	\$216,640	\$571,315	\$163,082	\$90,453	\$317,780

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$18,220	\$11,291	\$4,876
	EXISTING CONDITIONS	\$131,647	\$27,500	\$159,147	\$15,974	\$9,932	\$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	\$145,727		\$145,727	\$111,377	\$28,324	\$6,026
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	EXTERIOR PAINTING		\$67,500	\$67,500	\$65,984	\$1,479	\$37
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$193	\$40,000	\$40,193			\$40,193
	SUBTOTAL	\$375,650	\$380,384	\$756,034	\$275,620	\$62,939	\$417,475
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,662	\$31,195	\$33,857	\$20,778		\$13,079
	EXISTING CONDITIONS	\$141,536	\$49,300	\$190,836	\$33,249	\$63,460	\$94,127
	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	\$139,235	\$216,108	\$226,879
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$5,230	\$12,820	\$18,050	\$6,751	\$5,779	\$5,520
	EXISTING CONDITIONS	\$40,708	\$36,600	\$77,308		\$36,589	\$40,719
	SCHOOL-BASED MAINTENANCE	\$8,123	\$15,000	\$23,123			\$23,123
	MAINTENANCE	\$19,376	\$48,000	\$67,376	\$495	\$11,862	\$55,019
	SECURITY GRANT	\$29,535		\$29,535	\$27,036		\$2,499
	PLAYGROUND EQUIPMENT		\$74,500	\$74,500		\$72,815	\$1,685
	RELOCATABLES	\$16,000		\$16,000			\$16,000
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$6,995		\$6,995	\$5,960		\$1,035
	SUBTOTAL	\$126,265	\$186,920	\$313,185	\$40,242	\$127,045	\$145,898

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$9,831		\$37,349
	EXISTING CONDITIONS	\$33,323	\$3,500	\$36,823	\$3,465		\$33,358
	SCHOOL-BASED MAINTENANCE	\$20,035	\$17,500	\$37,535	\$18,902	\$3,233	\$15,400
	MAINTENANCE	\$50,000	\$190,000	\$240,000	\$47,600	\$45,000	\$147,400
	SECURITY DOORS AND ENTRANCES	\$34,907		\$34,907	\$12,592	\$21,216	\$1,099
	SUBTOTAL	\$163,932	\$232,513	\$396,445	\$92,390	\$69,449	\$234,606
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$40,514	\$14,637	\$55,151	\$32,128	\$4,227	\$18,796
	EXISTING CONDITIONS	\$7,155	\$22,000	\$29,155		\$13,151	\$16,004
	SCHOOL-BASED MAINTENANCE	\$5,163	\$15,000	\$20,163	\$2,627	\$5,585	\$11,951
	MAINTENANCE	\$35,932		\$35,932	\$25,423	\$657	\$9,852
	RELOCATABLE FURNISHINGS	\$77		\$77			\$77
	RELOCATABLES	\$16,000		\$16,000			\$16,000
	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	\$186,545	\$51,637	\$238,182	\$93,490	\$51,969	\$92,723
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	\$3,013	\$3,827	\$40,660
	SCHOOL-BASED MAINTENANCE	\$10,797	\$30,000	\$40,797	\$3,431		\$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	\$11,431	\$33,171	\$1,357,329
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
	RELOCATABLES	\$160,000		\$160,000			\$160,000
	NEW CONSTRUCTION	\$206,250		\$206,250	\$194,677	\$2,620	\$8,953
	START-UP EQUIPMENT	\$287,096		\$287,096	\$168,418	\$23,901	\$94,777
	SALES TAX SAFETY AND SECURITY	\$12,974		\$12,974	\$739	\$12,235	\$0
	SUBTOTAL	\$696,320	\$75,800	\$772,120	\$370,604	\$38,756	\$362,760

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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		\$23,351	\$9,606
	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	\$329,000		\$329,000	\$152,259		\$176,741
	START-UP EQUIPMENT	\$280,515		\$280,515	\$224,145	\$6,006	\$50,364
	SALES TAX SAFETY AND SECURITY	\$12,942		\$12,942	\$707	\$12,235	\$0
	SUBTOTAL	\$1,131,054	\$80,457	\$1,211,511	\$639,204	\$41,592	\$530,715
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$10,000,000	\$39,000,000	\$49,000,000	\$698,369	\$714,792	\$47,586,839
	SUBTOTAL	\$10,000,000	\$39,000,000	\$49,000,000	\$698,369	\$714,792	\$47,586,839
0552	NEW HIGH SCHOOL "HHH"						
	NEW CONSTRUCTION	\$7,214,993	\$80,000,000	\$87,214,993	\$7,906,089	\$2,142,347	\$77,166,557
	SUBTOTAL	\$7,214,993	\$80,000,000	\$87,214,993	\$7,906,089	\$2,142,347	\$77,166,557
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$87,904	\$45,000	\$132,904	\$32,132		\$100,772
	MAINTENANCE	\$73,414	\$30,000	\$103,414	\$495	\$3,274	\$99,645
	SUBTOTAL	\$161,318	\$75,000	\$236,318	\$32,627	\$3,274	\$200,417
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$23,209		\$23,209			\$23,209
	EXISTING CONDITIONS	\$174,717	\$55,000	\$229,717	\$2,518	\$8,928	\$218,271
	SITE-BASED MAINTENANCE (095)	\$25,130	\$10,000	\$35,130	(\$2,453)	\$0	\$37,583
	MAINTENANCE	\$52,904	\$25,000	\$77,904	\$11,155	\$657	\$66,092
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$65,176		\$65,176	\$1,534	\$36,640	\$27,002
	SUBTOTAL	\$567,137	\$90,000	\$657,137	\$12,754	\$46,225	\$598,158
9730	HUMAN RESOURCES						
	EQUIPMENT PURCHASES	\$10,370		\$10,370	\$10,272		\$98
	SUBTOTAL	\$10,370	\$0	\$10,370	\$10,272	\$0	\$98

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$31,668	\$10,483	\$126,835
	EXISTING CONDITIONS	\$88,852	\$20,000	\$108,852	\$4,375	\$8,275	\$96,202
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$225,000	\$25,000	\$250,000	\$9,848		\$240,152
	DISTRICT WIDE - OTHER PROJECTS	\$1,593,133	\$40,800	\$1,633,933	\$101,602		\$1,532,331
	SAFETY INSPECTIONS	\$1,960,817		\$1,960,817	\$60,483	\$49,356	\$1,850,978
	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
	FUTURE SCHOOL CONSTRUCTION	\$7,798,606		\$7,798,606	\$45,771	\$27,758	\$7,725,077
	TECHNOLOGY DISTRICT WIDE	\$3,050,516	\$1,847,040	\$4,897,556	\$1,541,549	\$757,604	\$2,598,403
	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
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$6,848,087		\$6,848,087	\$1,280		\$6,846,807
	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	\$5,605,109		\$64,029
	SUBTOTAL	\$70,869,419	\$31,650,674	\$102,520,093	\$9,602,235	\$853,476	\$92,064,382

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/20

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	\$42,290		\$151,660
	EQUIPMENT	\$4,969		\$4,969	\$4,969		\$0
	MAINTENANCE	\$27,581	\$48,000	\$75,581	\$495	\$3,274	\$71,812
	CONTINUING PROJECTS	\$107,352		\$107,352		\$3,035	\$104,317
	BUILDING EXPANSION	\$500,000	\$300,000	\$800,000	\$11,660	\$48,530	\$739,810
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$127,817	\$148,200	\$276,017	\$88,945	\$100,100	\$86,972
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$12,917		\$12,917			\$12,917
	SECURITY IMPROVEMENTS - FENCING	\$26,989		\$26,989		\$26,456	\$533
	TRANSP GARAGE FLOOR RESURFACING	\$40,375		\$40,375	\$33,782		\$6,593
	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	\$3,604,057	\$3,660,250	\$1,559,427
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$224,040	\$20,000	\$244,040	\$24,265		\$219,775
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$48,168		\$48,168	\$10,510	\$658	\$37,000
	RELOCATABLE SET-UP (183)	\$2,658,761	\$1,000,000	\$3,658,761	\$691,375	\$130,014	\$2,837,372
	SREF DEFICIENCIES (054)	\$366,737	\$150,000	\$516,737	\$76,891	\$52,740	\$387,106
	WETLANDS (180)	\$123,516	\$25,000	\$148,516	\$9,383	\$13,137	\$125,996
	VEHICLES	\$272,599	\$200,000	\$472,599	\$236,837	\$136,463	\$99,299
	ENVIRONMENTAL/REMEDIATION (181)	\$602,858	\$125,000	\$727,858	\$6,956	\$11,579	\$709,323
	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	\$239,094	\$61,315	\$203,474
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$107,626	\$75,000	\$182,626	\$38,985	\$9,468	\$134,173
	HVAC REPLACEMENTS (940)	\$1,116,829	\$500,000	\$1,616,829	\$406,163	\$271,624	\$939,042
	CHILLER UPGRADES (930)	\$681,854	\$500,000	\$1,181,854	\$208,841	\$253,236	\$719,777
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,567,237		\$1,567,237	\$509,892	\$436,599	\$620,746
	UPGRADE ATHLETIC TRACKS (970)	\$92,729		\$92,729		\$23,729	\$69,000
	CEILING & LIGHT REPLACEMENTS (950)	\$1,115,754	\$200,000	\$1,315,754	\$285,634	\$24,825	\$1,005,295
	SAFETY & SECURITY PROJECTS		\$288,600	\$288,600			\$288,600
	PARKING LOT LIGHTS (955)	\$207,848	\$100,000	\$307,848	\$120,925	\$39,084	\$147,839
	MAINTENANCE DEPART EQUIPMENT (900)	\$680,909	\$100,000	\$780,909	\$10,159	\$366	\$770,384
	DISTRICT WIDE PROJECTS (900)	\$2,032,144		\$2,032,144	\$172,209	\$153,401	\$1,706,534
	SUBTOTAL	\$13,215,269	\$3,783,600	\$16,998,869	\$3,048,613	\$1,637,317	\$12,312,939
	GRAND TOTAL	\$145,165,422	\$171,689,338	\$316,854,760	\$38,781,188	\$21,814,462	\$256,259,110