

**Agenda Item Details**

Meeting	Jun 09, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report June 2020
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report June 2020
Goals	GM-1 Mission Statement 2019-2020 - Superintendent & School Board - Strategy 2 - (Goals A, B, C and D)

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 June 2020.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

Paul Rose, Executive Director for Facilities & Operations

Sincerely,
Tim Forson
Superintendent of Schools

 [Capital Projects Status Report June 2020.pdf \(3,364 KB\)](#)

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 May 21, 2020 11:55 AM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
May 21, 2020 4:16 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
May 21, 2020 4:16 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
May 26, 2020 7:54 AM :: Approved by Vicki Davenport. Routed to Nicole Cubbedge for approval.
May 26, 2020 11:29 PM :: Approved by Nicole Cubbedge. Routed to Gina Fallica for approval.
May 29, 2020 11:21 AM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Jun 2, 2020 2:58 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on June 2, 2020

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JUNE 2020

Section 1.

Capital Projects Status Report – June 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:

- ♦ **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. Steel studs installation and exterior painting are complete. Work on the fire lane, finish grading and irrigation is ongoing. Electrical, HVAC, plumbing, fire alarm, ceramic tile and drywall are progressing. The completion of the Liberty Pines Academy Classroom Addition project is scheduled for a 2020-2021 school year opening.
- ♦ **High School “HHH”:** A construction contract was awarded to Culpepper Construction Company, Inc. at the February 6, 2020 Special School Board meeting and work began in late February. Excavation of the north pond, storm and sewer installation, and mechanical, electrical and plumbing rough-ins are progressing. Concrete tilt panels formwork has begun. Foundations, column footings and building slab are being formed and poured. High School “HHH” is projected to open for the 2021-2022 school year.
- ♦ **K-8 School “MM”:** A construction contract was awarded to STG Contracting Group, Inc. at the March 10, 2020 School Board meeting and work began in late March. Site dirt work and pond excavation are complete. HVAC, plumbing rough-in, foundations and slab preparation are progressing. K-8 School “MM” is projected for completion 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 – June 2020

Projects in the Planning Stage

- ♦ N/A

Section 3.

Capital Projects Status Report – June 2020

Major Projects Under Construction

- ♦ Liberty Pines Academy Classroom Addition
- ♦ High School “HHH”
- ♦ K-8 School “MM”



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



Project: Liberty Pines Academy Classroom Addition

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

Architect: Harvard Jolly Architecture

Contractor: D.J. Haycock Construction Company

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$5,494,000.00
	Change Order #1	<\$1,228,140.21>
	Change Order #2	<\$76,993.63>
	Current Contract Amount:	\$4,188,866.16

Direct Purchases:	Total Owner Direct Purchases	\$1,331,386.54
	Total Tax Savings	\$80,683.19

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

Schedule: 75%

Status/Comments: Work on fire lane, finish grading and irrigation is progressing. Steel studs installation and exterior painting are complete. Electrical, HVAC, plumbing, fire alarm, low voltage wiring, drywall and ceramic tile are progressing.



Classroom 05/14/20



Exterior View 05/14/20

STATUS REPORT

DATE: May 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. 9

GENERAL
CONTRACTOR: DJ Haycook Construction Co.

CURRENT STATUS:

General:

1. Site work for installing the fire lane and storm work continues.
2. Irrigation piping installation has begun.
3. Exterior painting on the building is nearing completion.
4. Membrane roofing work is complete; coping remains to be installed along with scuppers and downspouts.
5. Exterior hollow metal doors have been hung in place and installation of interior hollow metal door and window frames is complete.
6. Installation of connector door to existing school at second floor breezeway is in progress.
7. Installation of aluminum windows continues.
8. Metal stud wall installation at second floor continues. Framing for drywall ceilings continues on the first floor. Total framing work is approximately 85% complete.
9. Rigid insulation installation at exterior walls is complete on the first floor and has begun on the second floor.
10. Drywall installation continues on the first floor and is approximately 70% complete.
11. Installation of mechanical ductwork at both floors continues and is approximately 80% complete. Installation of insulation on ductwork has also begun and is approximately 40% complete.
12. Concrete pads for AHUs have been poured on the second floor. AHUs are sitting on the pads ready to install.
13. Electrical rough-in work in existing building, first floor, and second floor of the classroom building continues. Work is approximately 75% complete.
14. Plumbing rough-in and piping work are complete at the first floor and continues at the second floor. Work is approximately 80% complete.
15. Fire sprinkler rough piping is complete at both floors.
16. Folding partition tracks are installed on both floors.
17. 96 RFIs have been issued on the project thus far; 95 RFIs have been reviewed and responses returned by the AE Team to DJ Haycook and the School District. (1) RFI has been voided.
18. Review of submittals received from DJ Haycook continues.
19. GC is working to adhere to CDC guidelines by maintaining distancing requirements and continues to work on the project.
20. Project is approximately 75% complete.

c: Dennis Ramharry, St. Johns County School District



Liberty Pines Classroom Addition

05.18.2020



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

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:

Award Amount:	\$60,880,000.00
Change Order #1	<\$11,546,137.18>
Current Contract Amount:	\$49,333,862.82

Direct Purchases:

Total Owner Direct Purchases	\$10,891,992.62
Total Tax Savings	\$654,144.56

Critical Dates:

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

Schedule: 20%

Status/Comments: Mechanical, electrical and plumbing rough-ins, storm and sewer installation and excavation of the north pond are ongoing. Foundations, column footings and building slab are being formed and poured. Concrete tilt panels formwork is progressing.



ARCHITECT'S MONTHLY REPORT 03

TO: DENNIS RAMHARRY	FROM: SCOTT WERLEY
FIRM: SJCSD	DATE: 14 MAY 2020
EMAIL: Dennis.Ramharry@stjohns.k12.fl.us	
SSA #: 1920132	Present:
PROJECT NAME: St. Johns County High School HHH	Scott Werley - SSA

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

1. Temporary site fence is installed along International Golf Parkway. Silt fence has been installed. Construction trailer is in place and occupied.
2. Check valve is in place. Permanent water meter installation is being coordinated with count utilities.
3. Storm pipe and structures are being installed adjacent to International Golf Parkway.
4. Building 4 slab has been placed. Tilt panel forming has commenced for Building 4.
5. Foundations are in progress for Buildings 2 and 5.
6. Building 6 CEP has the under slab rough in complete.
7. Building 3 slab on grade is prepped and ready for placement
8. Inspections are underway on site.
9. Submittal process for materials underway. Structural steel is top priority.
10. RFI process underway. Approximately 80 have been answered to date.
11. The project is currently approximately 20% complete

END OF REPORT



High School “HHH”

05.18.2020



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



Project: K-8 School “MM”

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northeast St. Johns County. The construction contract award was approved at the March 2020 School Board Meeting. K-8 School “MM” is an approximately 190,000 sf, 1,496 student station, 73-classroom new school on a 25-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2021-2022 school year opening. Change Order #1 is being presented for approval at the June 2020 School Board meeting.

Architect: Harvard Jolly Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$37,265,000.00
	Change Order #1	<u><\$7,272,944.65></u>
	Current Contract Amount:	\$29,992,055.35

Direct Purchases:	Total Owner Direct Purchases	\$6,860,726.08
	Total Tax Savings	\$412,218.57

Critical Dates:	Contract Award	03/10/20
	Notice to Proceed	03/30/20
	Substantial Completion	05/14/21
	Final Completion	06/18/21

Schedule: 10%

Status/Comments: Pond excavation and site dirt work are complete. Foundations, HVAC, Electrical rough-in and slab preparation are progressing.



STATUS REPORT

DATE: May 12, 2020

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: K-8 School "MM"
St. Johns County School District
St. Augustine, Florida
District Bid #2019-34
Architects Project No. 19069.00
Monthly Status Report No. 3

GENERAL
CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

General

1. STG Contracting has submitted cost loaded schedule of values, list of subcontractors, and vendors.
2. Layout of buildings is complete.
3. Building pad is complete.
4. Pond at south of property has been dug.
5. Balancing of the site continues with import of dirt nearing completion. On hold now; approximately 90% complete.
6. Foundations are complete at Areas 200 and 300; and Area 100 is partially complete.
7. Foundations are in progress at Areas 700 and 800.
8. Underground plumbing rough-in is complete in Areas 200 and 300 and in progress at Areas 100, 700, and 800.
9. Underground electrical rough-in is complete at Area 300 and is in progress at Area 200. Underground rough at Main Electrical Room in Area 700 is in progress.
10. Underground mechanical rough-in is complete at Areas 200 and 300.
11. To date, (21) RFIs have been received on the project; and responses to (18) have been issued.
12. Review of submittals continues.
13. Project is approximately 10% complete.

c: Dennis Ramharry, St. Johns County School District



K-8 School “MM”

05.18.2020

Section 4.

Capital Projects Status Report – June 2020

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
June 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 Sebastian MS	David Lee David Lee	A/R/C A/R/C	4/14/20 4/14/20	Jenkins Roofing, Inc. Jenkins Roofing, Inc.	\$892,197 \$733,417	Summer 2020 Summer 2020	Upgrade and repair roofing systems to preserve and extend the service life of the facility.
Completed / Closed - Out Projects**								
Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Final Project Amount (*)	Closeout Date (Act.)	Projects Status / Remarks
Roof Upgrades	Gamble Rogers MS MK Rawlings ES Landrum MS Switzerland Point MS Bartram Trail HS Pedro Menendez HS	David Lee David Lee David Lee David Lee David Lee David Lee	A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C	5/14/19 5/14/19 5/14/19 5/14/19 5/14/19 5/14/19	Quality Roofing, Inc. Quality Roofing, Inc. BBG Contracting Group, Inc. BBG Contracting Group, Inc. Advanced Roofing, Inc. Advanced Roofing, Inc.	\$817,454 \$885,746 \$898,349 \$582,445 \$171,268 \$167,438	May 2020	Project is complete. Upgrade and repair roofing systems to preserve and extend the service life of the facility.
*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 – June 2020

Construction Management Continuing Services Projects

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

GMPs Submitted for Board Acceptance at the June 9, 2020 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Pedro Menendez HS - Health Science & Construction Labs Renovation	Auld & White Constructors	1	\$950,558

GMPs Closed Out at the June 9, 2020 School Board Meeting

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

Section 5
Construction Management Continuing Services - Capital Projects
June 2020

Project	CM Firm	Architect	Executed GMPs	GMP Amount	Board Acceptance Date	Est. Project Completion Date	Project Status / Remarks
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 complete. Closeout is underway.
Crookshank Transportation - Building Expansion	Allstate Construction, Inc.	Bhide & Hall Architects	GMP 1 (Building Expansion) 3/27/20	\$504,812	4/14/2020	September 2020	Construction has begun.
Pedro Menendez HS - Health Science & Construction Labs Renovation	Auld & White Constructors	SchenkelShultz Architecture	GMP 1 (Lab Renovations) 5/22/20	\$950,558	6/9/2020	August 2020	Construction scheduled to begin late May.

Completed / Closed - Out Projects*

Project	CM Firm	Architect	GMP Description	GMP Award Amount	Final GMP Amount (**)	Final Project Amount (***)	Closeout Date	Project Status / Remarks
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	\$210,641	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	\$17,433	March 2020	Complete.
Mill Creek Academy - Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	SchenkelShultz Architecture	GMP 1 (Remodel and Dining Expansion) 3/29/19	\$1,966,289	\$1,559,445	\$2,056,036	May 2020	Complete.
Nease HS Renovations - Gymnasium Restroom Doors	Allstate Construction, Inc.	N/A	GMP 3 (Gymnasium Restroom Doors) 1/9/20	\$17,633	\$15,965	\$15,965	May 2020	Complete.

*Projects completed within the last six months

**Final GMP amount reflects deduction of Owner Direct Purchases costs, tax savings and funds not expended.

***Project amount includes all applicable GMP amounts, architect and engineer fees, and Owner Direct Purchases costs.

Section 6.

Capital Projects Status Report – June 2020

Projects in Close-Out/Final Stage

- ♦ **N/A**

Completed Projects

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

- ♦ **N/A**

Section 7.

Capital Projects Status Report – June 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 4/30/20

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	\$75,414	\$16,077	\$177,348
	SCHOOL-BASED MAINTENANCE	\$10,832	\$15,000	\$25,832	\$11,349		\$14,483
	MAINTENANCE	\$31,488		\$31,488			\$31,488
	REPLACE CASEWORK IN CLASSROOMS	\$68,232		\$68,232			\$68,232
	SECURITY GRANT	\$22,500		\$22,500		\$22,500	\$0
	SALES TAX SAFETY & SECURITY	\$23,092	\$5,875	\$28,967	\$23,092		\$5,875
	WINDOW REPLACEMENT		\$59,000	\$59,000		\$58,167	\$833
	SUBTOTAL	\$277,090	\$250,953	\$528,043	\$111,320	\$96,744	\$319,979
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$7,082	\$9,298	\$16,380	\$3,558		\$12,822
	EXISTING CONDITIONS	\$54,665	\$90,500	\$145,165	\$7,448	\$80,947	\$56,770
	SCHOOL-BASED MAINTENANCE	\$12,204	\$5,000	\$17,204	\$3,156		\$14,048
	MAINTENANCE	\$28,438	\$40,000	\$68,438	\$10,764	\$5,161	\$52,513
	RELOCATABLE FURNISHINGS	\$33,000		\$33,000	\$15,933	\$15,431	\$1,636
	SECURITY GRANT	\$6,760	\$19,875	\$26,635	\$6,328		\$20,307
	SALES TAX SAFETY & SECURITY	\$75,554		\$75,554	\$63,318		\$12,236
	WINDOW REPLACEMENT	\$300,000	\$662,766	\$962,766	\$289,275	\$662,766	\$10,725
	SUBTOTAL	\$517,703	\$827,439	\$1,345,142	\$399,780	\$764,305	\$181,057
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$25,566	\$7,327	\$32,893	\$1,995		\$30,898
	EXISTING CONDITIONS	\$100,120	\$72,500	\$172,620	\$1,408	\$26,459	\$144,753
	SCHOOL-BASED MAINTENANCE	\$15,863	\$10,000	\$25,863	\$12,529		\$13,334
	MAINTENANCE	\$62,183	\$40,000	\$102,183	\$29,019	\$29,548	\$43,616
	RELOCATABLES	\$16,000		\$16,000		\$15,580	\$420
	SECURITY GRANT	\$47,385	\$5,875	\$53,260			\$53,260
	VAV REPLACEMENT		\$92,000	\$92,000		\$92,000	\$0
	SALES TAX SAFETY & SECURITY		\$24,440	\$24,440		\$24,440	\$0
	UPGRADE AIR HANDLER	\$26,863		\$26,863	\$22,904	\$3,683	\$276
	SUBTOTAL	\$293,980	\$252,142	\$546,122	\$67,855	\$191,710	\$286,557
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$12,465	\$9,242	\$21,707	\$1,850	\$2,588	\$17,269
	SCHOOL- BASED MAINTENANCE	\$15,740	\$5,000	\$20,740	\$4,950		\$15,790
	SUBTOTAL	\$28,205	\$14,242	\$42,447	\$6,800	\$2,588	\$33,059

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$11,740		\$2,964
	EXISTING CONDITIONS	\$44,553	\$135,900	\$180,453	\$11,308	\$20,850	\$148,295
	SCHOOL-BASED MAINTENANCE	\$18,164	\$15,000	\$33,164	\$3,275	\$441	\$29,448
	MAINTENANCE	\$51,344		\$51,344	\$14,254	\$609	\$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	\$60,566	\$16,743	\$22,691
	SECURITY GRANT	\$46,333	\$5,875	\$52,208		\$20,578	\$31,630
	SALES TAX SAFETY & SECURITY	\$10,513		\$10,513	\$10,513		\$0
	SUBTOTAL	\$345,787	\$275,824	\$621,611	\$112,658	\$59,221	\$449,732
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,547	\$12,049	\$14,596	\$11,294		\$3,302
	EXISTING CONDITIONS	\$119,465	\$76,550	\$196,015	\$78,972	\$68,247	\$48,796
	SCHOOL-BASED MAINTENANCE	\$17,768	\$15,000	\$32,768	\$12,197	\$11,774	\$8,797
	MAINTENANCE	\$12,928		\$12,928			\$12,928
	SECURITY GRANT	\$28,468	\$25,875	\$54,343			\$54,343
	SALES TAX SAFETY & SECURITY	\$41,468		\$41,468	\$16,829	\$24,639	\$0
	COVERED PE AREA & RESTROOMS	\$72,141		\$72,141	\$47,047		\$25,094
	SUBTOTAL	\$294,785	\$129,474	\$424,259	\$166,339	\$104,660	\$153,260
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$164	\$13,824	\$13,988	\$13,692		\$296
	EXISTING CONDITIONS	\$319,202	\$60,400	\$379,602	\$189,258	\$27,715	\$162,629
	SCHOOL-BASED MAINTENANCE	\$261	\$17,500	\$17,761	\$16,696	\$499	\$566
	MAINTENANCE	\$97,872		\$97,872	\$78,399	\$609	\$18,864
	UPGRADE BUS LOOP WALKWAY COVER	\$3,374		\$3,374	\$545	\$2,829	\$0
	SHADE STRUCTURE FOR OUTSIDE DINING	\$50,000		\$50,000	\$47,592	\$626	\$1,782
	REPLACE CLASSROOM FURNITURE	\$136,000		\$136,000	\$119,937		\$16,063
	SITE IMPROVEMENTS	\$3,112		\$3,112		\$434	\$2,678
	SECURITY GRANT	\$25,944	\$26,875	\$52,819	\$1,542	\$22,540	\$28,737
	SALES TAX SAFETY & SECURITY	\$4,445		\$4,445	\$4,445		\$0
	REPLACE SOFFITS		\$190,000	\$190,000			\$190,000
	REPLACE HVAC UNITS	\$18,645		\$18,645	\$13,733	\$1,013	\$3,899
	SUBTOTAL	\$659,019	\$308,599	\$967,618	\$485,839	\$56,265	\$425,514

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$10,429	\$23,167	\$14,329
	EXISTING CONDITIONS	\$357,841	\$410,500	\$768,341	\$230,456	\$259,623	\$278,262
	SCHOOL-BASED MAINTENANCE	\$47,695	\$20,000	\$67,695	\$25,270	\$41,936	\$489
	MAINTENANCE	\$117,367	\$50,000	\$167,367	\$95,120	\$50,609	\$21,638
	COVERED WALKWAY TO FCTC	\$31,969		\$31,969	\$13,468		\$18,501
	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	\$7,875	\$79,796	\$71,921		\$7,875
	SALES TAX SAFETY & SECURITY	\$19,501		\$19,501	\$19,501		\$0
	SECURITY DOORS AND ENTRANCES	\$43,626		\$43,626	\$43,626		\$0
	SUBTOTAL	\$779,364	\$830,106	\$1,609,470	\$529,197	\$485,335	\$594,938
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$5,606	\$9,786	\$15,392	\$14,493		\$899
	EXISTING CONDITIONS	\$257,305	\$104,500	\$361,805	\$53,185	\$65,140	\$243,480
	SCHOOL-BASED MAINTENANCE	\$24,861	\$15,000	\$39,861	\$24,006		\$15,855
	MAINTENANCE	\$11,000	\$35,000	\$46,000	\$33,991	\$1,009	\$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		\$98,750	\$1,250
	MEDIA CENTER RENOVATIONS		\$150,000	\$150,000			\$150,000
	SECURITY GRANT	\$43,552	\$49,875	\$93,427	\$41,952		\$51,475
	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	\$464,161	\$1,150,132	\$262,781	\$164,899	\$722,452
0231	FCTC						
	EQUIPMENT PURCHASES	\$44	\$20,000	\$20,044	\$742	\$4,300	\$15,002
	EXISTING CONDITIONS	\$264,624	\$292,110	\$556,734	\$91,686	\$157,485	\$307,563
	MAINTENANCE	\$163,178	\$58,000	\$221,178	\$199,563	\$3,666	\$17,949
	ROOF REPAIR	\$900,154		\$900,154			\$900,154
	STUDENT CENTER RENOVATION	\$100,000		\$100,000	\$100,000		\$0
	BUILDING CONTROL UPGRADES		\$100,000	\$100,000	\$29,779	\$51,355	\$18,866
	RELOCATABLE	\$36,407		\$36,407	\$32,421	\$3,986	\$0
	CONFERENCE CENTER UPGRADES	\$244,642		\$244,642	\$55,646	\$999	\$187,997
	SECURITY GRANT	\$73,557	\$5,875	\$79,432		\$73,557	\$5,875
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$1,813,972	\$475,985	\$2,289,957	\$509,837	\$295,348	\$1,484,772

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$28,470		\$6,481
	EXISTING CONDITIONS	\$62,473	\$11,700	\$74,173	\$11,543	\$13,030	\$49,600
	SCHOOL-BASED MAINTENANCE	\$19,681	\$15,000	\$34,681	\$25,052		\$9,629
	MAINTENANCE	\$22,549	\$125,000	\$147,549	\$45,819	\$89,277	\$12,453
	SECURITY GRANT		\$5,875	\$5,875			\$5,875
	SECURITY DOORS AND ENTRANCES	\$8,594		\$8,594	\$8,594		\$0
	REPLACE MAIN WATER LINES	\$3,896		\$3,896			\$3,896
	SUBTOTAL	\$136,614	\$173,105	\$309,719	\$119,478	\$102,307	\$87,934
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$19,645	\$35,429	\$55,074	\$38,935		\$16,139
	EXISTING CONDITIONS	\$278,340	\$187,243	\$465,583	\$216,187	\$75,389	\$174,007
	SCHOOL-BASED MAINTENANCE	\$42,698	\$20,000	\$62,698	\$15,956	\$4,302	\$42,440
	MAINTENANCE	\$50,788	\$50,000	\$100,788	\$24,371	\$13,150	\$63,267
	RENOVATE PAC	\$7,216		\$7,216			\$7,216
	UPGRADE PAINTING	\$219,258		\$219,258			\$219,258
	RELOCATABLES	\$34,005		\$34,005		\$34,005	\$0
	SCHOOL EXPANSION "FFF" (310)	\$1,165,894		\$1,165,894	\$208,985	\$13,868	\$943,041
	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	\$5,875	\$6,190			\$6,190
	SALES TAX SAFETY & SECURITY	\$32,583		\$32,583	\$32,583		\$0
	UPGRADE CHILL WATER LINES	\$466		\$466			\$466
	SUBTOTAL	\$2,174,779	\$298,547	\$2,473,326	\$616,023	\$140,714	\$1,716,589
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,742	\$10,822	\$27,564	\$19,657		\$7,907
	EXISTING CONDITIONS	\$41,021	\$175,200	\$216,221	\$22,021	\$131,687	\$62,513
	SCHOOL-BASED MAINTENANCE	\$16,839	\$15,000	\$31,839	\$17,460		\$14,379
	MAINTENANCE	\$41,847		\$41,847	\$23,049	\$1,948	\$16,850
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$36,762	\$5,875	\$42,637	\$33,554		\$9,083
	SECURITY DOORS AND ENTRANCES	\$107,189		\$107,189	\$80,433	\$4,681	\$22,075
	REPLACE BOILER PIPING/CHILLER PUMPS	\$7,206	\$205,000	\$212,206		\$191,496	\$20,710
	SUBTOTAL	\$296,797	\$411,897	\$708,694	\$196,174	\$329,812	\$182,708

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$2,700	\$3,512
	EXISTING CONDITIONS	\$213,789	\$148,500	\$362,289	\$91,705	\$56,446	\$214,138
	SCHOOL-BASED MAINTENANCE	\$10,291	\$17,500	\$27,791			\$27,791
	MAINTENANCE	\$21,353	\$45,000	\$66,353		\$45,000	\$21,353
	SECURITY IMPROVEMENTS	\$46,896		\$46,896	\$46,669		\$227
	SECURITY GRANT	\$25,800	\$5,875	\$31,675			\$31,675
	SECURITY LIGHTING	\$10,143		\$10,143	\$10,143		\$0
	REPLACE AUDITORIUM SEATING & FLOORING		\$75,000	\$75,000		\$74,470	\$530
	ROOF REPLACEMENT		\$950,000	\$950,000	\$25,250	\$9,759	\$914,991
	CONTINUING PROJECTS	\$48,148		\$48,148	\$26,425		\$21,723
	SUBTOTAL	\$384,422	\$1,257,676	\$1,642,098	\$217,783	\$188,375	\$1,235,940
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$2,318	\$20,187	\$22,505	\$3,885		\$18,620
	EXISTING CONDITIONS	\$159,767	\$167,500	\$327,267	\$27,102	\$208,124	\$92,041
	SCHOOL-BASED MAINTENANCE	\$12,322	\$17,500	\$29,822	\$14,756	\$14,967	\$99
	MAINTENANCE	\$96,499	\$45,000	\$141,499	\$77,878	\$45,665	\$17,956
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY DOORS AND ENTRANCES	\$85,324		\$85,324	\$81,348	\$809	\$3,167
	WINDOW REPLACEMENT		\$150,000	\$150,000		\$149,498	\$502
	ROOF REPLACEMENT	\$340,630		\$340,630	\$326,499	\$751	\$13,380
	RENOVATE SCIENCE LABS	\$134,545		\$134,545	\$125,803		\$8,742
	SECURITY GRANT	\$99,940	\$5,875	\$105,815	\$99,926		\$5,889
	DINING ROOM RENOVATIONS	\$218		\$218			\$218
	SUBTOTAL	\$934,168	\$406,062	\$1,340,230	\$757,197	\$419,814	\$163,219
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$50,679	\$20,942	\$71,621	\$812	\$747	\$70,062
	EXISTING CONDITIONS	\$123,996	\$103,450	\$227,446	\$27,471	\$51,724	\$148,251
	SCHOOL-BASED MAINTENANCE	\$29,276	\$17,500	\$46,776	\$21,761	\$6,200	\$18,815
	MAINTENANCE	\$132,440	\$45,000	\$177,440	\$94,334	\$46,217	\$36,889
	RELOCATABLE FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$10,954		\$10,954			\$10,954
	ROOF REPLACEMENT	\$583,569		\$583,569	\$416,592		\$166,977
	SECURITY GRANT	\$25,500	\$5,875	\$31,375			\$31,375
	FENESTRATION PROJECT	\$318,625		\$318,625	\$29,065		\$289,560
	SUBTOTAL	\$1,278,922	\$192,767	\$1,471,689	\$590,035	\$104,888	\$776,766

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$15,148		\$17,332
	EXISTING CONDITIONS	\$133,404	\$67,100	\$200,504	\$50,775	\$57,038	\$92,691
	SCHOOL-BASED MAINTENANCE	\$26,022	\$15,000	\$41,022	\$2,589		\$38,433
	MAINTENANCE	\$40,693	\$40,000	\$80,693	\$9,721	\$38,874	\$32,098
	REPLACE CASEWORK	\$5,413		\$5,413			\$5,413
	SCHOOL SECURITY IMPROVEMENTS	\$56,423		\$56,423	\$32,481		\$23,942
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$12,643	\$72,068	\$84,711	\$12,497		\$72,214
	SUBTOTAL	\$354,143	\$207,103	\$561,246	\$123,211	\$95,912	\$342,123
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$11,905	\$24,568	\$36,473			\$36,473
	EXISTING CONDITIONS	\$137,152	\$135,750	\$272,902	\$45,089	\$83,941	\$143,872
	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	\$1,091,904	\$44,899	\$3,042,329
	MILL CREEK EXPANSION - EQUIP (311)	\$613,636		\$613,636	\$414,540	\$2,974	\$196,122
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$50,866		\$50,866	\$31,269	\$1,215	\$18,382
	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		\$72,664	\$336
	REPLACE CASEWORK CLASSROOMS	\$48,581		\$48,581	\$35,764		\$12,817
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$2,046,147		\$2,046,147	\$1,553,073	\$485,497	\$7,577
	UPGRADE INTERCOM SYSTEM	\$28		\$28			\$28
	CLOCK REPLACEMENT	\$24,350		\$24,350		\$23,710	\$640
	MILL CREEK ACADEMY TRANSITION (900)	\$8,198		\$8,198	\$7,139	\$394	\$665
	SECURITY GRANT	\$26,745	\$12,725	\$39,470	\$1,489	\$16,638	\$21,343
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
		\$7,509,739	\$263,543	\$7,773,282	\$3,393,894	\$731,932	\$3,647,456

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,424	\$18,143	\$42,567	\$17,712		\$24,855
	EXISTING CONDITIONS	\$33,275	\$449,200	\$482,475	\$3,600	\$222,714	\$256,161
	SCHOOL-BASED MAINTENANCE	\$21,503	\$30,000	\$51,503	\$12,366	\$2,513	\$36,624
	MAINTENANCE	\$111,697	\$35,000	\$146,697	\$78,135	\$35,000	\$33,562
	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	\$858,307	\$331,031	\$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	\$43,742		\$43,742	\$23,397	\$20,338	\$7
	SECURITY GRANT		\$13,962	\$13,962			\$13,962
	FENCING	\$12,565		\$12,565			\$12,565
	SUBTOTAL	\$1,638,818	\$546,305	\$2,185,123	\$997,912	\$645,079	\$542,132
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$8,776	\$11,923	\$20,699	\$18,105		\$2,594
	EXISTING CONDITIONS	\$189,850	\$147,120	\$336,970	\$117,319	\$66,496	\$153,155
	SCHOOL-BASED MAINTENANCE	\$15,104	\$15,000	\$30,104		\$27,460	\$2,644
	MAINTENANCE	\$66,881		\$66,881	\$35,459		\$31,422
	ROOFING PROJECT	\$7,354		\$7,354			\$7,354
	SECURITY GRANT	\$52,461	\$56,875	\$109,336	\$52,461		\$56,875
	RELOCATABLES	\$16,000		\$16,000		\$15,543	\$457
	SECURITY IMPROVEMENTS	\$35,261		\$35,261	\$35,261		\$0
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$398,531	\$230,918	\$629,449	\$258,605	\$109,499	\$261,345
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$23,519	\$16,429	\$39,948	\$9,533		\$30,415
	EXISTING CONDITIONS	\$104,409	\$189,300	\$293,709	\$144,751	\$58,654	\$90,304
	SCHOOL-BASED MAINTENANCE	\$20,518	\$17,500	\$38,018	\$7,269	\$9,695	\$21,054
	MAINTENANCE	\$18,477	\$90,000	\$108,477		\$90,538	\$17,939
	UPGRADE SCIENCE LABS	\$8,377		\$8,377			\$8,377
	ROOF REPLACEMENT	\$817,477	\$900,000	\$1,717,477	\$780,272	\$62,772	\$874,433
	SECURITY GRANT	\$22,314	\$5,875	\$28,189	\$22,314		\$5,875
	SECURITY DOORS AND ENTRANCES	\$42,461		\$42,461	\$33,648		\$8,813
	SUBTOTAL	\$1,057,552	\$1,219,104	\$2,276,656	\$997,787	\$221,659	\$1,057,210

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$26,906	\$11,917	\$38,823	\$19,459	\$705	\$18,659
	EXISTING CONDITIONS	\$45,369	\$157,700	\$203,069	\$51,455	\$117,892	\$33,722
	SCHOOL-BASED MAINTENANCE	\$35,694	\$15,000	\$50,694	\$11,107		\$39,587
	MAINTENANCE	\$20,027	\$40,000	\$60,027		\$39,016	\$21,011
	SECURITY GRANT	\$111,639	\$5,875	\$117,514	\$54,817	\$34,960	\$27,737
	FENCING	\$8,911		\$8,911	\$8,911		\$0
	SECURITY IMPROVEMENTS	\$36,898		\$36,898	\$35,435		\$1,463
	SUBTOTAL	\$285,444	\$230,492	\$515,936	\$181,184	\$192,573	\$142,179
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$416	\$14,639	\$15,055	\$14,478		\$577
	EXISTING CONDITIONS	\$164,268	\$109,453	\$273,721	\$97,826	\$92,382	\$83,513
	SCHOOL-BASED MAINTENANCE	\$17,997	\$15,000	\$32,997	\$12,313	\$6,909	\$13,775
	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	\$30,875	\$106,105	\$71,673		\$34,432
	SCHOOL SECURITY IMPROVEMENTS	\$30,031		\$30,031	\$30,031		\$0
	SUBTOTAL	\$406,413	\$204,967	\$611,380	\$266,935	\$134,291	\$210,154

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$5,266	\$12,150	\$59,879
	EXISTING CONDITIONS	\$489,799	\$188,700	\$678,499	\$140,659	\$46,920	\$490,920
	SCHOOL-BASED MAINTENANCE	\$15,022	\$20,000	\$35,022	\$9,893		\$25,129
	MAINTENANCE	\$20,091	\$110,000	\$130,091	\$1,671	\$30,944	\$97,476
	ROOF REPAIR	\$150,522		\$150,522	\$146,598		\$3,924
	UPGRADE HOT WATER LINES	\$46,153		\$46,153	\$1,667		\$44,486
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)	\$40,000		\$40,000	\$39,990		\$10
	SCHOOL SECURITY IMPROVEMENTS	\$57,275		\$57,275	\$57,275		\$0
	SALES TAX SAFETY & SECURITY	\$15,690		\$15,690	\$15,690		\$0
	LAB RENOVATIONS	\$120,764		\$120,764		\$84,440	\$36,324
	SECURITY GRANT	\$15,000	\$29,125	\$44,125	\$15,000		\$29,125
	ICE STORAGE AND PUMPS	\$2,946		\$2,946	\$1,255	\$1,691	\$0
	SUBTOTAL	\$1,091,800	\$368,435	\$1,460,235	\$434,964	\$176,145	\$849,126
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	\$110,059	\$68,695	\$204,564
	SCHOOL-BASED MAINTENANCE	\$43,235	\$20,000	\$63,235	\$34,972		\$28,263
	MAINTENANCE	\$33,691	\$110,000	\$143,691	\$22,713	\$2,099	\$118,879
	9TH GRADE CENTER IMPROVEMENTS	\$154,159		\$154,159	\$129,957		\$24,202
	RELOCATABLE FURNISHINGS	\$134,777		\$134,777	\$70,777	\$64,000	\$0
	ROOF REPAIR	\$154,804		\$154,804	\$150,428	\$452	\$3,924
	UPGRADE CHILLER	\$25,781		\$25,781	\$3,469	\$7,731	\$14,581
	SECURITY GRANT	\$142,084	\$5,875	\$147,959	\$133,517		\$14,442
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$1,009,667	\$313,402	\$1,323,069	\$689,503	\$142,977	\$490,589
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$25,374	\$16,499	\$41,873	\$2,100	\$5,000	\$34,773
	EXISTING CONDITIONS	\$95,876	\$74,915	\$170,791	\$67,285	\$21,184	\$82,322
	SCHOOL-BASED MAINTENANCE	\$21,710	\$15,000	\$36,710	\$26,500		\$10,210
	RELOCATABLE FURNISHINGS	\$99,000		\$99,000	\$45,558	\$48,427	\$5,015
	MAINTENANCE	\$28,481	\$48,000	\$76,481	\$55,969	\$609	\$19,903
	REPLACE CHILLER # 2	\$159,791		\$159,791			\$159,791
	SECURITY CAMERAS	\$10,023		\$10,023	\$7,522		\$2,501
	SECURITY GRANT	\$63,213	\$5,875	\$69,088	\$29,200	\$12,306	\$27,582
	SECURITY DOORS AND ENTRANCES	\$1,198		\$1,198			\$1,198
	SUBTOTAL	\$504,666	\$160,289	\$664,955	\$234,134	\$87,526	\$343,295

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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	\$47,821	\$5,470	\$6,914
	EXISTING CONDITIONS	\$43,647	\$46,000	\$89,647	\$22,550		\$67,097
	SCHOOL-BASED MAINTENANCE	\$16,778	\$15,000	\$31,778	\$28,034		\$3,744
	RELOCATABLE FURNISHINGS	\$49,000		\$49,000	\$16,530	\$31,690	\$780
	MAINTENANCE	\$48,824	\$48,000	\$96,824	\$48,841	\$2,098	\$45,885
	SECURITY IMPROVEMENTS	\$6,237		\$6,237	\$6,237		\$0
	CHILLER IMPROVEMENTS		\$275,000	\$275,000		\$166,224	\$108,776
	SECURITY GRANT	\$9,620	\$5,875	\$15,495	\$9,620		\$5,875
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$221,723	\$406,463	\$628,186	\$179,633	\$205,482	\$243,071
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$13,920	\$11,471	\$25,391	\$1,600		\$23,791
	EXISTING CONDITIONS	\$184,503	\$103,200	\$287,703	\$51,370	\$26,550	\$209,783
	SCHOOL-BASED MAINTENANCE	\$53,371	\$15,000	\$68,371	\$18,806	\$9,330	\$40,235
	MAINTENANCE	\$31,224	\$40,000	\$71,224	\$1,670	\$2,099	\$67,455
	PAINT WATER TREATMENT PLANT	\$136		\$136			\$136
	REPAIR REMOVABLE WALLS		\$50,000	\$50,000			\$50,000
	RELOCATABLES	\$16,000		\$16,000		\$12,345	\$3,655
	SECURITY GRANT	\$12,463	\$5,875	\$18,338			\$18,338
	SECURITY DOORS AND ENTRANCES	\$20,434		\$20,434	\$20,434		\$0
	SUBTOTAL	\$332,051	\$225,546	\$557,597	\$93,880	\$50,324	\$413,393
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$25,068	\$21,722	\$46,790	\$39,339	\$6,528	\$923
	EXISTING CONDITIONS	\$34,683	\$5,000	\$39,683	\$4,528		\$35,155
	SCHOOL-BASED MAINTENANCE	\$8,167	\$17,500	\$25,667	\$6,769	\$12,970	\$5,928
	MAINTENANCE	\$6,402	\$140,000	\$146,402		\$104,221	\$42,181
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$345,272		\$345,272	\$8,500		\$336,772
	SECURITY GRANT	\$9,136	\$32,875	\$42,011	\$6,176		\$35,835
	SALES TAX SAFETY AND SECURITY	\$41,207		\$41,207	\$34,720		\$6,487
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$474,261	\$217,097	\$691,358	\$100,032	\$123,719	\$467,607

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$34,620	\$23,564	\$58,184			\$58,184
	EXISTING CONDITIONS	\$51,447	\$75,110	\$126,557	\$19,747	\$61,216	\$45,594
	SCHOOL-BASED MAINTENANCE	\$15,020	\$17,500	\$32,520	\$17,947		\$14,573
	MAINTENANCE	\$112,727	\$55,000	\$167,727	\$90,030	\$2,099	\$75,598
	SECURITY GRANT		\$5,875	\$5,875			\$5,875
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$8,068,551		\$8,068,551	\$2,928,363	\$3,235,330	\$1,904,858
	SUBTOTAL	\$8,282,467	\$177,049	\$8,459,516	\$3,056,087	\$3,298,645	\$2,104,784
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$37,814	\$20,536	\$58,350	\$11,035	\$13,492	\$33,823
	EXISTING CONDITIONS	\$61,750	\$85,000	\$146,750		\$6,480	\$140,270
	SCHOOL-BASED MAINTENANCE	\$33,622	\$17,500	\$51,122	\$26,823	\$2,610	\$21,689
	MAINTENANCE	\$11,460	\$45,000	\$56,460		\$44,950	\$11,510
	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	\$5,875	\$13,875			\$13,875
	SUBTOTAL	\$277,039	\$173,911	\$450,950	\$60,135	\$67,532	\$323,283
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$9,232	\$11,409	\$20,641	\$2,982		\$17,659
	EXISTING CONDITIONS	\$56,949	\$61,000	\$117,949	\$29,641	\$60,963	\$27,345
	SCHOOL-BASED MAINTENANCE	\$22,715	\$15,000	\$37,715	\$23,132	\$4,967	\$9,616
	MAINTENANCE	\$1,460	\$98,000	\$99,460	\$4,562	\$92,515	\$2,383
	SECURITY DOORS AND ENTRANCES	\$39,794		\$39,794	\$4,252	\$30,290	\$5,252
	SECURITY GRANT	\$44,192	\$5,875	\$50,067	\$44,193		\$5,874
	REPLACE CHILLER PLANT	\$250,000	\$250,000	\$500,000	\$210,769	\$209,737	\$79,494
	SUBTOTAL	\$424,342	\$441,284	\$865,626	\$319,531	\$398,472	\$147,623
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$24,002	\$21,830	\$45,832	\$14,138	\$8,416	\$23,278
	EXISTING CONDITIONS	\$160,162	\$64,310	\$224,472	\$52,016	\$143,354	\$29,102
	SCHOOL-BASED MAINTENANCE	\$28,654	\$17,500	\$46,154	\$14,491	\$21,309	\$10,354
	MAINTENANCE	\$23,537	\$113,000	\$136,537	\$6,147	\$52,099	\$78,291
	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	\$45,820	\$27,087	\$0
	SECURITY GRANT	\$18,832	\$61,875	\$80,707	\$18,102		\$62,605
	SUBTOTAL	\$354,675	\$278,515	\$633,190	\$176,205	\$252,265	\$204,720

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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	\$31,446		\$2,941
	EXISTING CONDITIONS	\$131,647	\$27,500	\$159,147	\$33,018	\$2,674	\$123,455
	SCHOOL-BASED MAINTENANCE	\$1,647	\$20,000	\$21,647	\$20,178		\$1,469
	MAINTENANCE	\$81,239		\$81,239	\$45,029		\$36,210
	RELOCATABLE FURNISHINGS	\$95		\$95			\$95
	SAFETY AND SECURITY PROJECTS	\$145,727		\$145,727	\$117,235	\$28,324	\$168
	CHILLER REPLACEMENT		\$200,000	\$200,000			\$200,000
	EXTERIOR PAINTING		\$67,500	\$67,500	\$65,984		\$1,516
	SECURITY GRANT		\$45,449	\$45,449			\$45,449
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$193	\$40,000	\$40,193			\$40,193
	SUBTOTAL	\$375,650	\$425,833	\$801,483	\$312,890	\$30,998	\$457,595
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,662	\$31,195	\$33,857	\$20,778	\$9,986	\$3,093
	EXISTING CONDITIONS	\$141,536	\$49,300	\$190,836	\$100,367	\$23,916	\$66,553
	SCHOOL-BASED MAINTENANCE	\$13,595	\$20,000	\$33,595	\$13,081	\$3,312	\$17,202
	MAINTENANCE	\$19,820		\$19,820			\$19,820
	RELOCATABLE FURNISHINGS	\$34,024		\$34,024	\$32,311		\$1,713
	CONTINUING PROJECTS	\$42,911		\$42,911	\$41,185	\$1,726	\$0
	CHILLER REPLACEMENT	\$20,920		\$20,920			\$20,920
	PAINTING		\$113,000	\$113,000		\$97,557	\$15,443
	SECURITY GRANT	\$50,000	\$14,375	\$64,375	\$11,020	\$38,980	\$14,375
	SECURITY DOORS AND ENTRANCES	\$3,259		\$3,259		\$1,995	\$1,264
	TRACK		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$328,727	\$267,870	\$596,597	\$218,742	\$177,472	\$200,383
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$5,230	\$12,820	\$18,050	\$12,794	\$2,042	\$3,214
	EXISTING CONDITIONS	\$40,708	\$36,600	\$77,308		\$42,073	\$35,235
	SCHOOL-BASED MAINTENANCE	\$8,123	\$15,000	\$23,123			\$23,123
	MAINTENANCE	\$19,376	\$48,000	\$67,376	\$1,670	\$10,687	\$55,019
	SECURITY GRANT	\$29,535	\$23,275	\$52,810	\$27,036		\$25,774
	PLAYGROUND EQUIPMENT		\$74,500	\$74,500		\$72,815	\$1,685
	RELOCATABLES	\$16,000		\$16,000		\$12,227	\$3,773
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$6,995		\$6,995	\$5,960		\$1,035
	SUBTOTAL	\$126,265	\$210,195	\$336,460	\$47,460	\$139,844	\$149,156

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$2,690	\$34,659
	EXISTING CONDITIONS	\$33,323	\$3,500	\$36,823	\$3,465		\$33,358
	SCHOOL-BASED MAINTENANCE	\$20,035	\$17,500	\$37,535	\$18,902		\$18,633
	MAINTENANCE	\$50,000	\$190,000	\$240,000	\$47,600	\$148,234	\$44,166
	SECURITY GRANT		\$41,807	\$41,807			\$41,807
	SECURITY DOORS AND ENTRANCES	\$34,907		\$34,907	\$26,799	\$7,008	\$1,100
	SUBTOTAL	\$163,932	\$274,320	\$438,252	\$106,597	\$157,932	\$173,723
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$40,514	\$14,637	\$55,151	\$37,534	\$78	\$17,539
	EXISTING CONDITIONS	\$7,155	\$22,000	\$29,155		\$13,151	\$16,004
	SCHOOL-BASED MAINTENANCE	\$5,163	\$15,000	\$20,163	\$6,623	\$5,585	\$7,955
	MAINTENANCE	\$35,932		\$35,932	\$25,472	\$609	\$9,851
	RELOCATABLE FURNISHINGS	\$77		\$77			\$77
	RELOCATABLES	\$16,000		\$16,000		\$16,000	\$0
	SECURITY GRANT	\$15,771	\$9,575	\$25,346			\$25,346
	SECURITY IMPROVEMENTS	\$67,890		\$67,890	\$67,886		\$4
	PLAYGROUNDS	\$4,267		\$4,267			\$4,267
	SUBTOTAL	\$192,769	\$61,212	\$253,981	\$137,515	\$35,423	\$81,043
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$5,088	\$13,190	\$18,278	\$2,711	\$15,518	\$49
	EXISTING CONDITIONS	\$30,000	\$17,500	\$47,500	\$14,799	\$1,076	\$31,625
	SCHOOL-BASED MAINTENANCE	\$10,797	\$15,000	\$25,797	\$10,493	\$8,757	\$6,547
	NEW CONSTRUCTION	\$1,266,148		\$1,266,148	\$2,413		\$1,263,735
	SECURITY GRANT		\$21,375	\$21,375			\$21,375
	SECURITY IMPROVEMENTS	\$64,168		\$64,168	\$62,164	\$2,004	\$0
	SUBTOTAL	\$1,376,201	\$67,065	\$1,443,266	\$92,580	\$27,355	\$1,323,331
0531	FREEDOM CROSSING ACADEMY						
	EQUIPMENT PURCHASE		\$28,300	\$28,300			\$28,300
	EXISTING CONDITIONS	\$30,000	\$30,000	\$60,000	\$6,770	\$2,616	\$50,614
	SCHOOL-BASED MAINTENANCE		\$17,500	\$17,500	\$4,811		\$12,689
	RELOCATABLES	\$160,000		\$160,000		\$159,971	\$29
	NEW CONSTRUCTION	\$206,250		\$206,250	\$194,677	\$2,620	\$8,953
	START-UP EQUIPMENT	\$287,096		\$287,096	\$183,556	\$24,172	\$79,368
	SECURITY GRANT		\$17,875	\$17,875			\$17,875
	SALES TAX SAFETY AND SECURITY	\$24,974		\$24,974	\$12,974	\$12,000	\$0
	SUBTOTAL	\$708,320	\$93,675	\$801,995	\$402,788	\$201,379	\$197,828

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$343,966		\$343,966	\$152,259	\$190,783	\$924
	SECURITY GRANT		\$5,875	\$5,875			\$5,875
	START-UP EQUIPMENT	\$280,515		\$280,515	\$229,474	\$12,602	\$38,439
	SALES TAX SAFETY AND SECURITY	\$12,942		\$12,942	\$12,942		\$0
	SUBTOTAL	\$1,146,020	\$86,332	\$1,232,352	\$680,119	\$203,385	\$348,848
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$10,000,000	\$39,000,000	\$49,000,000	\$968,060	\$42,404,280	\$5,627,660
	SUBTOTAL	\$10,000,000	\$39,000,000	\$49,000,000	\$968,060	\$42,404,280	\$5,627,660
0552	NEW HIGH SCHOOL "HHH"						
	NEW CONSTRUCTION	\$7,214,993	\$80,000,000	\$87,214,993	\$9,694,120	\$72,117,313	\$5,403,560
	SUBTOTAL	\$7,214,993	\$80,000,000	\$87,214,993	\$9,694,120	\$72,117,313	\$5,403,560
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$87,904	\$45,000	\$132,904	\$32,132		\$100,772
	MAINTENANCE	\$73,414	\$30,000	\$103,414	\$1,670	\$2,099	\$99,645
	SUBTOTAL	\$161,318	\$75,000	\$236,318	\$33,802	\$2,099	\$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		\$9,986	\$25,144
	MAINTENANCE	\$52,904	\$25,000	\$77,904	\$11,204	\$609	\$66,091
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$66,986		\$66,986	\$19,936	\$25,645	\$21,405
	SUBTOTAL	\$568,947	\$90,000	\$658,947	\$33,658	\$45,168	\$580,121
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 4/30/20

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	\$42,753		\$126,233
	EXISTING CONDITIONS	\$88,852	\$20,000	\$108,852	\$12,649		\$96,203
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$225,000	\$25,000	\$250,000	\$9,848		\$240,152
	DISTRICT WIDE - OTHER PROJECTS	\$1,308,342	\$55,800	\$1,364,142	\$101,601		\$1,262,541
	SAFETY INSPECTIONS	\$1,959,627		\$1,959,627	\$69,490	\$43,350	\$1,846,787
	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	\$7,780,196		\$7,780,196	\$45,771	\$27,758	\$7,706,667
	TECHNOLOGY DISTRICT WIDE	\$4,218,516	\$1,847,040	\$6,065,556	\$1,989,720	\$610,328	\$3,465,508
	CHARTER SCHOOL SECURITY GRANT	\$7,071	\$3,233	\$10,304			\$10,304
	LAND DEVELOPMENT	\$3,947		\$3,947			\$3,947
	RELOCATABLE FURNISHINGS	\$4,967		\$4,967			\$4,967
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$4,578,739		\$4,578,739	\$1,280		\$4,577,459
	GENERATORS	\$750,000		\$750,000			\$750,000
	FENCING - DISTRICT WIDE	\$136,359	\$150,000	\$286,359			\$286,359
	SECURITY CAMERAS AND DOORS		\$150,000	\$150,000			\$150,000
	SALES TAX SAFETY & SECURITY		\$348,234	\$348,234			\$348,234
	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	\$329,988		\$2,957,001
	RESERVES	\$207,356		\$207,356			\$207,356
	TRANSFER TO DEBT SERVICE		\$16,093,298	\$16,093,298	\$1,893,347		\$14,199,951
	TRANSFER TO R.A.N.		\$3,286,989	\$3,286,989	\$3,286,989		\$0
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$5,669,138		\$0
	SUBTOTAL	\$69,407,386	\$31,644,467	\$101,051,853	\$13,452,574	\$681,436	\$86,917,843

CAPITAL OUTLAY PROJECTS REPORT AS OF 4/30/20

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	\$48,890	\$5,900	\$139,160
	EQUIPMENT	\$4,969		\$4,969	\$4,969		\$0
	MAINTENANCE	\$27,581	\$48,000	\$75,581	\$4,620	\$3,328	\$67,633
	CONTINUING PROJECTS	\$107,352		\$107,352	\$36,817	\$29,157	\$41,378
	BUILDING EXPANSION	\$500,000	\$300,000	\$800,000	\$47,440	\$12,750	\$739,810
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$127,817	\$148,200	\$276,017	\$169,589	\$17,996	\$88,432
	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			\$40,375
	BUSES/VEHICLES	\$3,755,198	\$3,530,386	\$7,285,584	\$3,491,026	\$3,474,366	\$320,192
	SUBTOTAL	\$4,712,148	\$4,111,586	\$8,823,734	\$3,803,351	\$3,569,953	\$1,450,430
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$224,040	\$20,000	\$244,040	\$24,265	\$8,843	\$210,932
	SITE-BASED MAINTENANCE	\$5,907		\$5,907			\$5,907
	MAINTENANCE	\$48,168		\$48,168	\$10,559	\$609	\$37,000
	RELOCATABLE SET-UP (183)	\$2,641,790	\$1,000,000	\$3,641,790	\$842,399	\$916,918	\$1,882,473
	SREF DEFICIENCIES (054)	\$366,737	\$150,000	\$516,737	\$82,510	\$48,362	\$385,865
	WETLANDS (180)	\$123,516	\$25,000	\$148,516	\$15,013	\$7,507	\$125,996
	VEHICLES	\$272,599	\$200,000	\$472,599	\$241,128	\$136,372	\$95,099
	ENVIRONMENTAL/REMEDIATION (181)	\$602,858	\$125,000	\$727,858	\$12,756	\$13	\$715,089
	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	\$260,319	\$46,661	\$196,903
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$107,626	\$75,000	\$182,626	\$52,309	\$9,772	\$120,545
	HVAC REPLACEMENTS (940)	\$1,116,829	\$500,000	\$1,616,829	\$528,257	\$268,972	\$819,600
	CHILLER UPGRADES (930)	\$681,854	\$500,000	\$1,181,854	\$372,201	\$99,518	\$710,135
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,567,237		\$1,567,237	\$542,300	\$31,675	\$993,262
	UPGRADE ATHLETIC TRACKS (970)	\$92,729		\$92,729	\$23,729		\$69,000
	CEILING & LIGHT REPLACEMENTS (950)	\$1,115,754	\$200,000	\$1,315,754	\$339,552	\$10,758	\$965,444
	SAFETY & SECURITY PROJECTS		\$288,600	\$288,600			\$288,600
	PARKING LOT LIGHTS (955)	\$207,848	\$100,000	\$307,848	\$188,044		\$119,804
	MAINTENANCE DEPART EQUIPMENT (900)	\$680,909	\$100,000	\$780,909	\$12,944	\$21,037	\$746,928
	DISTRICT WIDE PROJECTS (900)	\$1,973,145		\$1,973,145	\$289,832	\$50,830	\$1,632,483
	SUBTOTAL	\$13,139,299	\$3,783,600	\$16,922,899	\$3,838,611	\$1,676,926	\$11,407,362
	GRAND TOTAL	\$145,165,422	\$172,424,557	\$317,589,979	\$50,545,867	\$131,911,980	\$135,132,132